REGISTERED NUMBER: 07502321 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

Guy Bentley Groundworks Limited

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for the Year Ended 31 March 2017

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Guy Bentley Groundworks Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Mr Tom David Bentley
SECRETARY:	Mr Gareth John Jones
REGISTERED OFFICE:	Bentley Buildings Glaisdale Whitby North Yorkshire YO21 2QY
REGISTERED NUMBER:	07502321 (England and Wales)
ACCOUNTANTS:	Hallgarth Accountants Ltd 2 Hallgarth Pickering North Yorkshire YO18 7AW

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		305,698		347,376
CURRENT ASSETS					
Debtors	5	462,354		465,996	
Cash at bank		37,002		117,170	
		499,356		583,166	
CREDITORS					
Amounts falling due within one year	6	419,485		367,569	
NET CURRENT ASSETS			79,871		215,597
TOTAL ASSETS LESS CURRENT LIABILITIES			385,569		562,973
PROVISIONS FOR LIABILITIES			27,860		42,715
NET ASSETS			357,709		520,258
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			357,609		520,158
SHAREHOLDERS' FUNDS			357,709		520,258

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 November 2017 and were signed by:

Mr Tom David Bentley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Guy Bentley Groundworks Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2016	565,883	72,579	638,462
Additions	60,187	-	60,187
At 31 March 2017	626,070	72,579	698,649
DEPRECIATION			
At 1 April 2016	265,629	25,457	291,086
Charge for year	90,084	11,781	101,865
At 31 March 2017	355,713	37,238	392,951
NET BOOK VALUE			
At 31 March 2017	270,357	35,341	305,698
At 31 March 2016	300,254	47,122	347,376

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
At 1 April 2016	249,000
Transfer to ownership	(249,000)
At 31 March 2017	-
DEPRECIATION	
At 1 April 2016	108,937
Transfer to ownership	(108,937)
At 31 March 2017	-
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	140,063

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	145,645	183,477
Amounts owed by associates	238,709	231,269
Other debtors	78,000	51,250
	462,354	465,996

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	-	107,894
Trade creditors	405,913	215,684
Taxation and social security	11,247	35,044
Other creditors	2,325	8,947
	419,485	367,569

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.