

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2014
for
A. R. Groundworks & Construction Limited

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for the Year Ended 28 February 2014**

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A. R. Groundworks & Construction Limited

Company Information

for the Year Ended 28 February 2014

DIRECTORS:

Mr R Horn
Mrs A Horn
Mr R Horn

SECRETARY:

Mrs A Horn

REGISTERED OFFICE:

22 South Road
Cosham
Portsmouth
Hampshire
PO6 1QB

REGISTERED NUMBER:

07519829 (England and Wales)

A. R. Groundworks & Construction Limited (Registered number: 07519829)

Abbreviated Balance Sheet

28 February 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		11,043		11,674
CURRENT ASSETS					
Debtors		44,468		43,467	
Cash at bank		<u>7,596</u>		<u>4,438</u>	
		52,064		47,905	
CREDITORS					
Amounts falling due within one year		<u>50,734</u>		<u>47,575</u>	
NET CURRENT ASSETS			<u>1,330</u>		<u>330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,373</u>		<u>12,004</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,273</u>		<u>11,904</u>
SHAREHOLDERS' FUNDS			<u>12,373</u>		<u>12,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 June 2014 and were signed on its behalf by:

Mrs A Horn - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	15,205
Additions	3,013
At 28 February 2014	<u>18,218</u>
DEPRECIATION	
At 1 March 2013	3,531
Charge for year	3,644
At 28 February 2014	<u>7,175</u>
NET BOOK VALUE	
At 28 February 2014	<u>11,043</u>
At 28 February 2013	<u>11,674</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.