

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
A. R. Groundworks & Construction Limited

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for the Year Ended 29 February 2016**

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A. R. Groundworks & Construction Limited

**Company Information
for the Year Ended 29 February 2016**

DIRECTORS:

Mr R Horn
Mrs A Horn

SECRETARY:

Mrs A Horn

REGISTERED OFFICE:

10 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

REGISTERED NUMBER:

07519829 (England and Wales)

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

**Abbreviated Balance Sheet
29 February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,762		12,142
CURRENT ASSETS					
Debtors		132,208		54,420	
Cash at bank		<u>83,971</u>		<u>27,285</u>	
		216,179		81,705	
CREDITORS					
Amounts falling due within one year		<u>195,584</u>		<u>93,677</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>20,595</u>		<u>(11,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,357</u>		<u>170</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>31,257</u>		<u>70</u>
SHAREHOLDERS' FUNDS			<u>31,357</u>		<u>170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 12 November 2016 and were signed on its behalf by:

Mrs A Horn - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

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 January 2015).

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 - 20% on cost

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred.

Current tax is measured at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is provided in full on temporary differences which arise between the carrying value of an asset or liability and its tax base. Deferred tax assets are recognised to the extent that it is probable that there will be sufficient profits in the future to enable the assets to be utilised. Deferred tax assets and liabilities are not discounted.

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

Fixed assets

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	23,187
Additions	3,840
At 29 February 2016	<u>27,027</u>
DEPRECIATION	
At 1 March 2015	11,045
Charge for year	5,220
At 29 February 2016	<u>16,265</u>
NET BOOK VALUE	
At 29 February 2016	<u>10,762</u>
At 28 February 2015	<u>12,142</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.