

REGISTERED NUMBER: 07519829 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
A. R. Groundworks & Construction Limited

**Contents of the Financial Statements
for the Year Ended 28 February 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	5

A. R. Groundworks & Construction Limited

**Company Information
for the Year Ended 28 February 2017**

DIRECTORS:

Mr R Horn
Mrs A Horn

SECRETARY:

Mrs A Horn

REGISTERED OFFICE:

8th Floor Connect Centre
Kingston Crescent
Portsmouth
Hampshire
PO2 8QL

REGISTERED NUMBER:

07519829 (England and Wales)

ACCOUNTANTS:

Jelliff Lamprey Partnership Limited
8th Floor
Connect Centre
Kingston Crescent
Portsmouth
Hampshire
PO2 8QL

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

**Balance Sheet
28 February 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		7,633		10,762
CURRENT ASSETS					
Debtors	5	129,472		132,208	
Cash at bank		<u>58,296</u>		<u>83,971</u>	
		187,768		216,179	
CREDITORS					
Amounts falling due within one year	6	<u>164,708</u>		<u>195,584</u>	
NET CURRENT ASSETS			<u>23,060</u>		<u>20,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,693</u>		<u>31,357</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>30,593</u>		<u>31,257</u>
SHAREHOLDERS' FUNDS			<u>30,693</u>		<u>31,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 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 Board of Directors on 3 August 2017 and were signed on its behalf by:

Mrs A Horn - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

A. R. Groundworks & Construction 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.

This is the first year in which the financial statements have been prepared under FRS102.

The date of transition is 1st March 2015.

The transition to FRS102 has resulted in no changes in accounting policies to those used previously.

The presentation currency is £ sterling.

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

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 taxation

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.

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.

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 March 2016	27,027
Additions	<u>2,022</u>
At 28 February 2017	<u>29,049</u>
DEPRECIATION	
At 1 March 2016	16,265
Charge for year	<u>5,151</u>
At 28 February 2017	<u>21,416</u>
NET BOOK VALUE	
At 28 February 2017	<u>7,633</u>
At 29 February 2016	<u>10,762</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	89,472	89,010
Directors' current accounts	-	3,198
Prepayments and accrued income	<u>40,000</u>	<u>40,000</u>
	<u>129,472</u>	<u>132,208</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	83,840	129,921
Tax	11,435	8,889
Social security and other taxes	-	4,099
VAT	38,861	26,295
Other creditors	28,686	24,530
Directors' current accounts	36	-
Accrued expenses	<u>1,850</u>	<u>1,850</u>
	<u>164,708</u>	<u>195,584</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 28th February 2017, the company owed the director, Mr R horn, £35.61. (2016: -3,197.77)

8. ULTIMATE CONTROLLING PARTY

The directors feel that there is not one controlling party.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A. R. Groundworks & Construction Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. R. Groundworks & Construction Limited for the year ended 28 February 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A. R. Groundworks & Construction Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. R. Groundworks & Construction Limited and state those matters that we have agreed to state to the Board of Directors of A. R. Groundworks & Construction Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. R. Groundworks & Construction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. R. Groundworks & Construction Limited. You consider that A. R. Groundworks & Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A. R. Groundworks & Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jelliff Lamprey Partnership Limited
8th Floor
Connect Centre
Kingston Crescent
Portsmouth
Hampshire
PO2 8QL

3 August 2017

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.