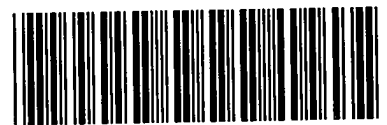


Registration number 08062607

Tanfield Groundworks Limited
Directors' report and financial statements
for the year ended 31 May 2015

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Tanfield Groundworks Limited

Company information

Directors	Ian Nash
Company number	08062607
Registered office	Foxhole Cottage Healey Field Castleside Consett DH8 9BN
Accountants	David S Poole Accountancy Services Ltd Corner House South View Tantobie Stanley DH9 9UE
Bankers	LloydsTSB Bank plc Barclays Bank plc

Tanfield Groundworks Limited

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Tanfield Groundworks Limited

**Directors' report
for the year ended 31 May 2015**

The directors present their report and the financial statements for the year ended 31 May 2015.

Principal activity

The principal activity of the company is general groundworks maintenance.

Directors and their interests

The directors who served during the year and their respective interests in the company are stated below:

	Class of share	31/05/15	01/06/14
Ian Nash	Ordinary shares	60	60

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 20 August 2015 and signed on its behalf by



**Ian Nash
Director**

Tanfield Groundworks Limited

**Accountants' report on the unaudited financial statements to the directors of
Tanfield Groundworks Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

David S Poole Accountancy Services Ltd

**David S Poole Accountancy Services Ltd
Accountants
Corner House
South View
Tantobie
Stanley
DH9 9UE**

Date: 20 August 2015

Tanfield Groundworks Limited

**Profit and loss account
for the year ended 31 May 2015**

		Continuing operations	
		2015	2014
	Notes	£	£
Turnover	2	203,909	358,485
Cost of sales		(96,826)	(261,775)
Gross profit		107,083	96,710
Administrative expenses		(106,295)	(101,326)
Operating profit/(loss)	3	788	(4,616)
Interest payable and similar charges	4	(2,100)	-
Loss on ordinary activities before taxation		(1,312)	(4,616)
Tax on loss on ordinary activities		-	-
Loss for the year	10	(1,312)	(4,616)
Accumulated loss brought forward		(21,837)	(17,221)
Accumulated loss carried forward		(23,149)	(21,837)

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 8 form an integral part of these financial statements.

Tanfield Groundworks Limited

**Balance sheet
as at 31 May 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		30,911		34,095
Current assets					
Debtors	7	43,498		25,160	
Cash at bank and in hand		(4,639)		(2,548)	
		<u>38,859</u>		<u>22,612</u>	
Creditors: amounts falling due within one year	8	<u>(92,819)</u>		<u>(78,444)</u>	
Net current liabilities			<u>(53,960)</u>		<u>(55,832)</u>
Total assets less current liabilities			(23,049)		(21,737)
Deficiency of assets			<u>(23,049)</u>		<u>(21,737)</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		<u>(23,149)</u>		<u>(21,837)</u>
Shareholders' funds	11		<u>(23,049)</u>		<u>(21,737)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Tanfield Groundworks Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2015**

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

These accounts were approved by the directors on 20 August 2015, and are signed on their behalf by:



Ian Nash
Director

Registration number 08062607

The notes on pages 6 to 8 form an integral part of these financial statements.

Tanfield Groundworks Limited

Notes to the financial statements for the year ended 31 May 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% straight line
Motor vehicles	- 25% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2015	2014
	£	£
Operating profit/(loss) is stated after charging:		
Depreciation and other amounts written off tangible assets	14,004	14,884
and after crediting:		
Profit on disposal of tangible fixed assets	13,250	-

4. Interest payable and similar charges

	2015	2014
	£	£
Included in this category is the following:		
Interest payable on loans < 1 yr	2,100	-

5. Directors' remuneration

	2015	2014
	£	£
Remuneration and other benefits	8,758	13,271

Tanfield Groundworks Limited

Notes to the financial statements for the year ended 31 May 2015

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6. Tangible fixed assets	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 June 2014	10,670	51,000	61,670
Additions	6,700	19,120	25,820
Disposals	-	(30,000)	(30,000)
At 31 May 2015	<u>17,370</u>	<u>40,120</u>	<u>57,490</u>
Depreciation			
At 1 June 2014	3,075	24,500	27,575
On disposals	-	(15,000)	(15,000)
Charge for the year	3,474	10,530	14,004
At 31 May 2015	<u>6,549</u>	<u>20,030</u>	<u>26,579</u>
Net book values			
At 31 May 2015	<u>10,821</u>	<u>20,090</u>	<u>30,911</u>
At 31 May 2014	<u>7,595</u>	<u>26,500</u>	<u>34,095</u>

7. Debtors	2015	2014
	£	£
Trade debtors	13,040	8,792
Other debtors	30,458	16,368
	<u>43,498</u>	<u>25,160</u>

8. Creditors: amounts falling due within one year	2015	2014
	£	£
Bank overdraft	15,853	13,879
Bank loan	8,110	17,366
Trade creditors	28,298	25,607
Other taxes and social security costs	41,429	23,540
Other creditors	(871)	(1,948)
	<u>92,819</u>	<u>78,444</u>

Tanfield Groundworks Limited

**Notes to the financial statements
for the year ended 31 May 2015**

..... continued

9. Share capital	2015	2014
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
10. Equity Reserves	Profit and loss account	Total
	£	£
At 1 June 2014	(21,837)	(21,837)
Loss for the year	(1,312)	(1,312)
	<u> </u>	<u> </u>
At 31 May 2015	(23,149)	(23,149)
	<u> </u>	<u> </u>
11. Reconciliation of movements in shareholders' funds	2015	2014
	£	£
Loss for the year	(1,312)	(4,616)
Opening shareholders' funds	(21,737)	(17,121)
	<u> </u>	<u> </u>
Closing shareholders' funds	(23,049)	(21,737)
	<u> </u>	<u> </u>
12. Transactions with directors		
Ian Nash	30,458	16,368
	<u> </u>	<u> </u>