

Tanfield Groundworks Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 May 2025

Tanfield Groundworks Ltd

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>1</u>

Tanfield Groundworks Ltd
(Registration number: 08062607)
Balance Sheet as at 31 May 2025

	2025 £	2024 £
Fixed assets	202,599	124,663
Current assets	240,212	327,534
Creditors: Amounts falling due within one year	(54,396)	(178,506)
Net current assets	185,816	149,028
Total assets less current liabilities	388,415	273,691
Creditors: Amounts falling due after more than one year	(60,631)	(34,956)
Accruals and deferred income	(20,000)	(39,000)
	<u>307,784</u>	<u>199,735</u>
Capital and reserves	<u>307,784</u>	<u>199,735</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Foxhole Cottage
Healey field
Muggleswick
Castleside
DH8 9BN
England

These financial statements were authorised for issue by the director on 22 October 2025.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 10 (2024 - 9).

For the financial year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Tanfield Groundworks Ltd

(Registration number: 08062607)

Balance Sheet as at 31 May 2025

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 22 October 2025

.....

Mr Ian Nash

Director

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.