Registered Number 08598713

PAUL HOSKINS GROUNDWORKS LIMITED

Micro-entity Accounts

31 July 2017

PAUL HOSKINS GROUNDWORKS LIMITED **Registered Number 08598713**

Micro-entity Balance Sheet as at 31 July 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Intangible assets	1	2,180	4,360
Tangible assets	2	15,628	20,838
		17,808	25,198
Current assets			
Debtors		8,196	46,329
Cash at bank and in hand		50,078	15,273
		58,274	61,602
Creditors: amounts falling due within one year		(55,535)	(64,839)
Net current assets (liabilities)		2,739	(3,237)
Total assets less current liabilities		20,547	21,961
Creditors: amounts falling due after more than one year		(8,009)	(14,113)
Total net assets (liabilities)		12,538	7,848
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,536	7,846
Shareholders' funds		12,538	7,848

- For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 January 2018

And signed on their behalf by:
P. Hoskins, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Intangible fixed assets

	£
Cost	
At 1 August 2016	10,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	10,900
Amortisation	
At 1 August 2016	6,540
Charge for the year	2,180
On disposals	-
At 31 July 2017	8,720
Net book values	
At 31 July 2017	2,180
At 31 July 2016	4,360

2 Tangible fixed assets

	£
Cost	
At 1 August 2016	32,496
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	32,496
Depreciation	
At 1 August 2016	11,658
Charge for the year	5,210
On disposals	-
At 31 July 2017	16,868
Net book values	
At 31 July 2017	15,628
At 31 July 2016	20,838

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.