

RETAIL GROUNDWORK SPECIALISTS LIMITED

BALANCE SHEET

AS AT 31 JULY 2016

	2016		2015	
	£	£	£	£
Fixed assets		32,693		18,985
Current assets	27,096		32,724	
Creditors: amounts falling due within one year	(34,449)		(26,334)	
Net current assets		(7,353)		6,390
Total assets less current liabilities		25,340		25,375
Net assets		25,340		25,375
Capital and reserves		25,340		25,375

Notes to the financial statements

1. Loans to directors

At 1 August 2015, E. Chapman, the director, had interest free cash loans from the company totalling £18,637. These loans were repaid during the year, leaving £nil due from the director to the company at 31 July 2016.

Retail Groundwork Specialists Limited is a company limited by shares incorporated in England and Wales. The registered office is Brunel House, George Street, Gloucester, Gloucestershire, GL1 1BZ.

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 1 January 2017


E. Chapman
Director

Company Registration Number 08608403

