

REGISTERED NUMBER: 08854721 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2017
for
A.R.M. Foundations and Groundworks Ltd

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for the Year Ended 31 January 2017**

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A.R.M. Foundations and Groundworks Ltd

**Company Information
for the Year Ended 31 January 2017**

DIRECTOR: M Simcock

REGISTERED OFFICE: Military House
24 Castle Street
Chester
CH1 2DS

REGISTERED NUMBER: 08854721 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Statement of Financial Position
31 January 2017

	Notes	31.1.17 £	31.1.16 £
FIXED ASSETS			
Intangible assets	4	4,000	6,000
Tangible assets	5	<u>17,152</u>	<u>3,668</u>
		<u>21,152</u>	<u>9,668</u>
CURRENT ASSETS			
Stocks		550	550
Debtors	6	8,184	4,610
Cash at bank		<u>11,083</u>	<u>8,104</u>
		19,817	13,264
CREDITORS			
Amounts falling due within one year	7	<u>(10,581)</u>	<u>(14,886)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>9,236</u>	<u>(1,622)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,388	8,046
CREDITORS			
Amounts falling due after more than one year	8	<u>(5,760)</u>	<u>-</u>
NET ASSETS		<u>24,628</u>	<u>8,046</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Retained earnings		<u>24,528</u>	<u>7,946</u>
SHAREHOLDERS' FUNDS		<u>24,628</u>	<u>8,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Statement of Financial Position - continued
31 January 2017

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 director on 31 August 2017 and were signed by:

M Simcock - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

A.R.M. Foundations and Groundworks Ltd 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.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover represents the net value of services supplied, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 20% on cost and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 February 2016
and 31 January 2017

10,000

AMORTISATION

At 1 February 2016

4,000

Charge for year

2,000

At 31 January 2017

6,000

NET BOOK VALUE

At 31 January 2017

4,000

At 31 January 2016

6,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 February 2016

4,985

Additions

16,727

At 31 January 2017

21,712

DEPRECIATION

At 1 February 2016

1,317

Charge for year

3,243

At 31 January 2017

4,560

NET BOOK VALUE

At 31 January 2017

17,152

At 31 January 2016

3,668

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.17

31.1.16

£

£

Trade debtors

8,184

4,610

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Bank loans and overdrafts	2,560	-
Trade creditors	2,293	5,045
Taxation and social security	4,928	3,501
Other creditors	800	6,340
	<u>10,581</u>	<u>14,886</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.17	31.1.16
	£	£
Bank loans	<u>5,760</u>	<u>-</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.17	31.1.16
	£	£
Bank loans	<u>8,320</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.17	31.1.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is M Simcock.

12. FIRST YEAR ADOPTION

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 February 2015. No transitional adjustments were required on equity or profit and loss for the year.

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.