REGISTERED NUMBER: 08854721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2018

for

A.R.M. Foundations and Groundworks Ltd

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for the Year Ended 31 January 2018

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A.R.M. Foundations and Groundworks Ltd

Company Information
for the Year Ended 31 January 2018

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

Abridged Statement of Financial Position
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Intangible assets	4		2,000		4,000
Property, plant and equipment	5		14,433		17,152
			16,433		21,152
CURRENT ASSETS					
Inventories		550		550	
Debtors		2,690		8,184	
Cash at bank		4,837		11,083	
		8,077		19,817	
CREDITORS					
Amounts falling due within one year		5,959		10,581	
NET CURRENT ASSETS			2,118		9,236
TOTAL ASSETS LESS CURRENT LIABILITIES			18,551		30,388
CREDITORS					
Amounts falling due after more than one year			4,809		5,760
NET ASSETS			13,742		24,628
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			13,642		24,528
SHAREHOLDERS' FUNDS			13,742		24,628

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

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

The notes form part of these financial statements

continued...

Abridged Statement of Financial Position - continued
31 January 2018

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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 June 2018 and were signed by:

M Simcock - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 January 2018

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

Taxation
Taxation for the year is comprised of current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 February 2017 and 31 January 2018	10,000
AMORTISATION	
At 1 February 2017	6,000
Amortisation for year	2,000
At 31 January 2018	8,000
NET BOOK VALUE	
At 31 January 2018	2,000
At 31 January 2017	4,000

5. **PROPERTY, PLANT AND EQUIPMENT**

	Totals £
COST	
At 1 February 2017 and 31 January 2018	21,712
DEPRECIATION	
At 1 February 2017	4,560
Charge for year	2,719
At 31 January 2018	7,279
NET BOOK VALUE	
At 31 January 2018	14,433
At 31 January 2017	17,152

6. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.1.18 £	31.1.17 £
Bank loans	7,369	8,320

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £5,500 (2017 - £10,000) were paid to the 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.