Registered Number:08953313

England and Wales

DL Groundworks Limited

Unaudited Financial Statements

For the year ended 31 January 2017

Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	4,006	4,726
		4,006	**4,726**
Current assets			
Trade and other receivables	3	24,835	9,830
Cash and cash equivalents		21,234	6,745
		46,069	**16,575**
Trade and other payables: amounts falling due within one year	4	(29,527)	(18,647)
Net current assets		**16,542**	**(2,072)**
Total assets less current liabilities		**20,548**	**2,654**
Net assets		**20,548**	**2,654**
Capital and reserves			
Called up share capital		10	10
Retained earnings		20,538	2,644
Shareholders' funds		**20,548**	**2,654**

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

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.

These financial statements were approved and authorised for issue by the Board on 29 January 2018 and were signed by:

Mr David Law Director

The notes form part of these financial statements

Statutory Information

DL Groundworks Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08953313.

Registered address:
4 The Palisadings
Market Street
Penkridge
Stafford
ST19 5DH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Straight line
Motor vehicles	25% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 February 2016	3,235	2,362	5,597
Additions	581	-	581
At 31 January 2017	**3,816**	**2,362**	**6,178**
Provision for depreciation and impairment			
At 01 February 2016	280	591	871
Charge for year	858	443	1,301
At 31 January 2017	**1,138**	**1,034**	**2,172**
Net book value			
At 31 January 2017	**2,678**	**1,328**	**4,006**
At 31 January 2016	**2,955**	**1,771**	**4,726**

3. Trade and other receivables

	2017	2016
	£	**£**
Other debtors	24,835	9,830

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	**£**
Trade creditors	44	1
Taxation and social security	27,683	16,743
Other creditors	1,800	1,903
	29,527	**18,647**

5. Directors advances and guarantees

	At 01/02/2016	Loaned	Repaid	At 31/01/2017
	£	**£**	**£**	**£**
Mr David Law				
Interest Free Loan	(103)	48,751	34,879	13,769
	(103)	**48,751**	**34,879**	**13,769**

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.