

ART GROUNDWORKS AND BUILDING MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2022 TO 31 OCTOBER 2023

ART GROUNDWORKS AND BUILDING MAINTENANCE LTD
UNAUDITED ACCOUNTS
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ART GROUNDWORKS AND BUILDING MAINTENANCE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 14 OCTOBER 2022 TO 31 OCTOBER 2023

Directors	Adam Joseph ARMSTRONG Perry Lee ARMSTRONG
Company Number	14419216 (England and Wales)
Registered Office	Unit 2 Threeways Garage Charing Hill Charing Ashford TN27 0NL England
Accountants	Accurox Limited 5 Strand Court Bath Road Cheltenham GL53 7LW

ART GROUNDWORKS AND BUILDING MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £
Current assets		
Debtors	4	4,272
Cash at bank and in hand		19,191
		23,463
Creditors: amounts falling due within one year	5	(22,451)
		1,012
Net current assets		
		1,012
Net assets		
		1,012
Capital and reserves		
Called up share capital		100
Profit and loss account		912
		1,012
Shareholders' funds		
		1,012

For the period ending 31 October 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 July 2024 and were signed on its behalf by

Adam Joseph ARMSTRONG
Director

Company Registration No. 14419216

ART GROUNDWORKS AND BUILDING MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2022 TO 31 OCTOBER 2023

1 Statutory information

Art Groundworks And Building Maintenance Ltd is a private company, limited by shares, registered in England and Wales, registration number 14419216. The registered office is Unit 2, Threeways Garage Charing Hill, Charing, Ashford, TN27 0NL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2023
£

Amounts falling due within one year

VAT	4,272
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5 Creditors: amounts falling due within one year

2023
£

Bank loans and overdrafts	2,860
Taxes and social security	18,391
Accruals	1,200

22,451

6 Average number of employees

During the period the average number of employees was 0.

