

**Registered Number SC214732**

**Armitage Groundworks Limited**

**Abbreviated Accounts**

**31 January 2011**

**Armitage Groundworks Limited**

**Registered Number SC214732**

**Company Information**

**Registered Office:**

Pavilion 2  
3 Dava Street  
Broomloan Road  
Glasgow  
Strathclyde  
G51 2JA

**Reporting Accountants:**

Burgoyne Carey  
Chartered Accountants  
Pavilion 2  
3 Dava Street  
Broomloan Road  
Glasgow  
G51 2JA

Armitage Groundworks Limited

Registered Number SC214732

Balance Sheet as at 31 January 2011

|                                                         | Notes | 2011<br>£      | 2010<br>£      |
|---------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                     |       |                |                |
| Tangible                                                | 2     | 451,487        | 467,192        |
|                                                         |       | <u>451,487</u> | <u>467,192</u> |
| <b>Current assets</b>                                   |       |                |                |
| Stocks                                                  |       | 92,500         | 145,467        |
| Debtors                                                 |       | 138,897        | 60,130         |
| Cash at bank and in hand                                |       | 145,878        | 111,194        |
| Total current assets                                    |       | <u>377,275</u> | <u>316,791</u> |
| <b>Creditors: amounts falling due within one year</b>   | 3     | (263,758)      | (206,311)      |
| Net current assets (liabilities)                        |       | 113,517        | 110,480        |
| Total assets less current liabilities                   |       | <u>565,004</u> | <u>577,672</u> |
| Creditors: amounts falling due after more than one year | 3     | (128,046)      | (139,145)      |
| Provisions for liabilities                              |       | (20,819)       | (28,030)       |
| Total net assets (liabilities)                          |       | <u>416,139</u> | <u>410,497</u> |
| <b>Capital and reserves</b>                             |       |                |                |
| Called up share capital                                 | 4     | 5,000          | 5,000          |
| Profit and loss account                                 |       | 411,139        | 405,497        |
| Shareholders funds                                      |       | <u>416,139</u> | <u>410,497</u> |

- 
- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2011

And signed on their behalf by:

S J Armitage, Director

Mrs R E Armitage, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2011

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                         |
|---------------------|-------------------------|
| Plant and machinery | 25% on reducing balance |
| Motor vehicles      | 25% on reducing balance |
| Computer equipment  | 25% on reducing balance |

**2 Tangible fixed assets**

| <b>Cost</b>         | <b>Total</b>   |
|---------------------|----------------|
|                     | <b>£</b>       |
| At 01 February 2010 | 657,103        |
| Additions           | 29,834         |
| Disposals           | (23,565)       |
| At 31 January 2011  | <u>663,372</u> |

**Depreciation**

|                     |   |                |
|---------------------|---|----------------|
| At 01 February 2010 |   | 189,911        |
| Charge for year     |   | 40,228         |
| On disposals        | - | (18,254)       |
| At 31 January 2011  | - | <u>211,885</u> |

**Net Book Value**

|                    |   |                |
|--------------------|---|----------------|
| At 31 January 2011 |   | 451,487        |
| At 31 January 2010 | - | <u>467,192</u> |

**3 Creditors**

|                                            | <b>2011</b> | <b>2010</b> |
|--------------------------------------------|-------------|-------------|
|                                            | <b>£</b>    | <b>£</b>    |
| Instalment debts falling due after 5 years | 91,846      | 96,278      |

**4 Share capital**

|                                            | <b>2011</b> | <b>2010</b> |
|--------------------------------------------|-------------|-------------|
|                                            | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 5000 Ordinary shares of £1 each            | 5,000       | 5,000       |

**5 Related party disclosures**

++T X The company was under the control of both Mr & Mrs Armitage throughout the current and previous year. Mr Armitage is the managing director and joint majority shareholder. ++ There is a balance due to the directors of £150,011 (2010 - £133,011) as at 31 January 2011. No interest is charged on this balance and there are no formal repayment terms. ++ No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.