REGISTERED NUMBER: SC336021 (Scotland)

Abbreviated Unaudited Accounts

for the Period 10 January 2008 to 31 March 2009

for

NM Groundworks Limited

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COMPANIES HOUSE

NM Groundworks Limited

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NM Groundworks Limited

Company Information
for the Period 10 January 2008 to 31 March 2009

DIRECTOR:	N Martin
SECRETARY:	N Martin
REGISTERED OFFICE:	Clements Chartered Accountants 29 St Vincent Place Glasgow G1 2DT
REGISTERED NUMBER:	SC336021 (Scotland)
ACCOUNTANTS:	Clements Chartered Accountants 29 St Vincent Place Glasgow G1 2DT
BANKER:	Clydesdale Bank Plc Shawlands Branch 21 Kilmarnock Road Glasgow G41 3YW

NM Groundworks Limited

Abbreviated Balance Sheet
31 March 2009

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**114,000**
Tangible assets	3		**2,250**
			116,250
CURRENT ASSETS			
Cash at bank		**85,857**	
CREDITORS			
Amounts falling due within one year		**141,716**	
NET CURRENT LIABILITIES			**(55,859)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**60,391**
CAPITAL AND RESERVES			
Called up share capital	4		**1,000**
Profit and loss account			**59,391**
SHAREHOLDERS' FUNDS			**60,391**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 9 October 2009 and were signed by:

N Martin - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 10 January 2008 to 31 March 2009

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 January 2007).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**120,000**
At 31 March 2009	**120,000**
AMORTISATION	
Charge for period	**6,000**
At 31 March 2009	**6,000**
NET BOOK VALUE	
At 31 March 2009	**114,000**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**3,000**
At 31 March 2009	**3,000**
DEPRECIATION	
Charge for period	**750**
At 31 March 2009	**750**
NET BOOK VALUE	
At 31 March 2009	**2,250**

continued...

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Report of the Accountants to the Director of NM Groundworks Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2009 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clements

Clements
Chartered Accountants
29 St Vincent Place
Glasgow
G1 2DT

Date: 9/10/09.