Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

NM Groundworks Limited

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NM Groundworks Limited

Company Information
for the Year Ended 31 March 2010

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

Abbreviated Balance Sheet
31 March 2010

	Notes	31.3.10 £	£	31.3.09 £	£
FIXED ASSETS					
Intangible assets	2		**108,000**		114,000
Tangible assets	3		**1,687**		2,250
			109,687		116,250
CURRENT ASSETS					
Cash at bank		**65,826**		85,857	
CREDITORS					
Amounts falling due within one year		**86,091**		141,716	
NET CURRENT LIABILITIES			**(20,265)**		(55,859)
TOTAL ASSETS LESS CURRENT LIABILITIES			**89,422**		60,391
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**88,422**		59,391
SHAREHOLDERS' FUNDS			**89,422**		60,391

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8. 12. 10 and were signed by:

.....

N Martin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

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 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	
At 1 April 2009 and 31 March 2010	**120,000**
AMORTISATION	
At 1 April 2009	**6,000**
Charge for year	**6,000**
At 31 March 2010	**12,000**
NET BOOK VALUE	
At 31 March 2010	**108,000**
At 31 March 2009	114,000

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2009 and 31 March 2010	**3,000**
DEPRECIATION	
At 1 April 2009	**750**
Charge for year	**563**
At 31 March 2010	**1,313**
NET BOOK VALUE	
At 31 March 2010	**1,687**
At 31 March 2009	2,250

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.10	31.3.09
			£	£
1,000	Ordinary	£1	**1,000**	1,000

Chartered Accountants' Report to the Director on the Unaudited Financial Statements 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.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 31 March 2010 on pages three to seven from the accounting records and information and explanations supplied to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Clements

Clements
Chartered Accountants
29 St Vincent Place
Glasgow
G1 2DT

Date: 8-12-10