

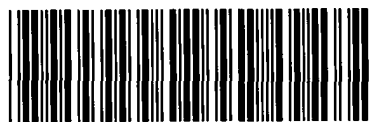
Unaudited Financial Statements for the Period 8 June 2017 to 30 June 2018

for

G & J Groundworks(Jedburgh) Ltd

AMENDED

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for the Period 8 June 2017 to 30 June 2018**

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**Company Information
for the Period 8 June 2017 to 30 June 2018**

DIRECTORS:

J G Woods
D G Young

REGISTERED OFFICE:

1a Grahamslaw Close,
High Street
Jedburgh
Roxburghshire
TD8 6AA

REGISTERED NUMBER:

SC568323 (Scotland)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

**Income Statement
for the Period 8 June 2017 to 30 June 2018**

	£
TURNOVER	297,925
Other income	6,859
Cost of raw materials and consumables	(83,408)
Staff costs	(45,442)
Depreciation and other amounts written off assets	4,857
Other charges	(116,933)
Taxation	(11,210)
PROFIT	<u>52,648</u>

**Statement of Financial Position
30 June 2018**

	£	£
FIXED ASSETS		21,761
CURRENT ASSETS	61,003	
CREDITORS		
Amounts falling due within one year	(52,308)	
NET CURRENT ASSETS		<u>8,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,456
CREDITORS		
Amounts falling due after more than one year		<u>13,708</u>
NET ASSETS		<u><u>16,748</u></u>
CAPITAL AND RESERVES		<u><u>16,748</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 June 2018:

	£
J G Woods	
Balance outstanding at start of period	-
Amounts advanced	42,203
Amounts repaid	(47,862)
Balance outstanding at end of period	<u><u>(5,659)</u></u>
D G Young	
Balance outstanding at start of period	-
Amounts advanced	42,203
Amounts repaid	(47,862)
Balance outstanding at end of period	<u><u>(5,659)</u></u>

Statement of Financial Position - continued
30 June 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

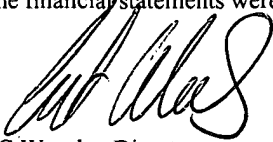
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

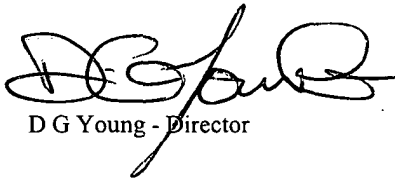
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 7 March 2019 and were signed on its behalf by:



J G Woods - Director



D G Young - Director

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
G & J Groundworks(Jedburgh) Ltd (by shares)**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G & J Groundworks(Jedburgh) Ltd for the period ended 30 June 2018 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of G & J Groundworks(Jedburgh) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of G & J Groundworks(Jedburgh) Ltd and state those matters that we have agreed to state to the Board of Directors of G & J Groundworks(Jedburgh) Ltd, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that G & J Groundworks(Jedburgh) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G & J Groundworks(Jedburgh) Ltd. You consider that G & J Groundworks(Jedburgh) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of G & J Groundworks(Jedburgh) Ltd. 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 statutory financial statements.

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Date:

**Trading and Profit and Loss Account
for the Period 8 June 2017 to 30 June 2018**

	£	£
Sales		297,925
Cost of sales		
Purchases	83,408	
Wages	39,030	
Pensions	487	
Hire of plant and machinery	11,097	
Sub contractors	43,102	
		177,124
GROSS PROFIT		120,801
Other income		
Sundry receipts		6,859
		127,660
Expenditure		
Rent	3,080	
Rates and water	445	
Insurance	6,268	
Light and heat	488	
Directors' salaries	5,925	
Telephone	2,392	
Post and stationery	739	
Advertising	2,603	
Motor expenses	11,496	
Vehicle leasing	9,068	
Plant expenses	4,942	
Repairs and renewals	5,628	
Training	954	
Sundry expenses	271	
Accountancy	750	
Bookkeeping	7,713	
Subscriptions	276	
Legal & professional fees	2,647	
		65,685
		61,975
Finance costs		
Bank charges	389	
Bank interest	40	
Hire purchase	2,545	
		2,974
		59,001
Depreciation		
Goodwill	2,000	
Plant and machinery	860	
Depn of office equipment	66	
		2,926
Carried forward		56,075

This page does not form part of the statutory financial statements

**Trading and Profit and Loss Account
for the Period 8 June 2017 to 30 June 2018**

	£	£
Brought forward		56,075
Profit on disposal of fixed assets		
Motor vehicles		<u>7,783</u>
NET PROFIT		<u><u>63,858</u></u>

Detailed Statement of Financial Position
30 June 2018

	£
FIXED ASSETS	
Goodwill	18,000
Plant and machinery	3,484
Motor vehicles	3
Office equipment	274
	<u>21,761</u>
CURRENT ASSETS	
VAT	4,728
Trade debtors	14,241
Other debtors	5,981
Bank account no. 1	36,053
	<u>61,003</u>
CREDITORS	
Amounts falling due within one year	
Trade creditors	(12,081)
Tax	(11,210)
Social security and other taxes	(1,305)
Accrued expenses	(1,750)
Directors' loan accounts	(11,319)
Hire purchase	(14,643)
	<u>(52,308)</u>
NET CURRENT ASSETS	<u>8,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,456</u>
CREDITORS	
Amounts falling due after more than one year	
Hire purchase	(13,708)
	<u>16,748</u>
NET ASSETS	<u>16,748</u>
CAPITAL AND RESERVES	
Called up share capital	100
Retained earnings	16,648
	<u>16,748</u>

This page does not form part of the statutory financial statements