T.GRAY GROUNDWORKS LTD

Company Registration Number:
SC655521 (Scotland)

Unaudited abridged accounts for the year ended 29 February 2024

Period of accounts

Start date: 01 March 2023

End date: 29 February 2024

T.GRAY GROUNDWORKS LTD

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for the Period Ended 29 February 2024

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T.GRAY GROUNDWORKS LTD

Balance sheet

As at 29 February 2024

	Notes	*2024*	*2023*
		£	**£**
Fixed assets			
Tangible assets:	3	**795,360**	417,052
Total fixed assets:		**795,360**	417,052
Current assets			
Debtors:		**87,516**	83,200
Cash at bank and in hand:		**82,185**	35,340
Total current assets:		**169,701**	118,540
Creditors: amounts falling due within one year:		**(220,074)**	(217,691)
Net current assets (liabilities):		**(50,373)**	(99,151)
Total assets less current liabilities:		**744,987**	317,901
Creditors: amounts falling due after more than one year:		**(96,031)**	(91,465)
Total net assets (liabilities):		**648,956**	226,436
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**648,955**	226,435
Shareholders funds:		**648,956**	226,436

The notes form part of these financial statements

T.GRAY GROUNDWORKS LTD

Balance sheet statements

For the year ending 29 February 2024 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 February 2025
and signed on behalf of the board by:

Name: Thomas Gray
Status: Director

The notes form part of these financial statements

T.GRAY GROUNDWORKS LTD

Notes to the Financial Statements

for the Period Ended 29 February 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2024	*2023*
Average number of employees during the period	8	5

T.GRAY GROUNDWORKS LTD

Notes to the Financial Statements

for the Period Ended 29 February 2024

3. Tangible Assets

	Total
Cost	£
At 01 March 2023	676,454
Additions	482,652
At 29 February 2024	**1,159,106**
Depreciation	
At 01 March 2023	259,402
Charge for year	104,344
At 29 February 2024	**363,746**
Net book value	
At 29 February 2024	**795,360**
At 28 February 2023	**417,052**

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 1072 of the Companies Act 2006.