

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

S. Treacy Groundwork Limited

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for the Year Ended 30 April 2016

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S. Treacy Groundwork Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: S Treacy

REGISTERED OFFICE: 17 Beech Road
Hollywood
Birmingham
West Midlands
B47 5QS

REGISTERED NUMBER: 04428503 (England and Wales)

ACCOUNTANTS: Clay & Associates Ltd
Clay Barn
Ipsley Court
Berrington Close
Redditch
Worcestershire
B98 0TD

Abbreviated Balance Sheet
30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		139,050		80,696
CURRENT ASSETS					
Stocks		-		20,000	
Debtors		58,240		10,386	
Cash at bank		121,080		96,431	
		<u>179,320</u>		<u>126,817</u>	
CREDITORS					
Amounts falling due within one year		<u>37,390</u>		<u>35,577</u>	
NET CURRENT ASSETS			<u>141,930</u>		<u>91,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>280,980</u>		<u>171,936</u>
PROVISIONS FOR LIABILITIES			<u>27,971</u>		<u>16,194</u>
NET ASSETS			<u>253,009</u>		<u>155,742</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>253,007</u>		<u>155,740</u>
SHAREHOLDERS' FUNDS			<u>253,009</u>		<u>155,742</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
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
- (b) 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 19 October 2016 and were signed by:

S Treacy - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	138,166
Additions	<u>104,704</u>
At 30 April 2016	<u>242,870</u>
DEPRECIATION	
At 1 May 2015	57,470
Charge for year	<u>46,350</u>
At 30 April 2016	<u>103,820</u>
NET BOOK VALUE	
At 30 April 2016	<u>139,050</u>
At 30 April 2015	<u>80,696</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
S Treacy		
Balance outstanding at start of year	(3,955)	(10,385)
Amounts advanced	79,944	31,871
Amounts repaid	(76,205)	(25,441)
Balance outstanding at end of year	<u>(216)</u>	<u>(3,955)</u>

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.