

**Unaudited Financial Statements**

**for the Year Ended 30 April 2017**

**for**

**S. Treacy Groundwork Limited**

**AMENDING**

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**S. Treacy Groundwork Limited**

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**for the Year Ended 30 April 2017**

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**S. Treacy Groundwork Limited**

**Company Information**  
**for the Year Ended 30 April 2017**

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**DIRECTOR:**

S Treacy

**REGISTERED OFFICE:**

17 Beech Road  
Hollywood  
Birmingham  
West Midlands  
B47 5QS

**REGISTERED NUMBER:**

04428503 (England and Wales)

**ACCOUNTANTS:**

Clay Knox Ltd  
Clay Barn  
Ipsley Court  
Berrington Close  
Redditch  
Worcestershire  
B98 0TJ

**S. Treacy Groundwork Limited (Registered number: 04428503)**

**Balance Sheet**  
**30 April 2017**

		2017	2016
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	151,099	139,050
<b>CURRENT ASSETS</b>			
Debtors	5	54,577	58,240
Cash at bank		<u>251,907</u>	<u>121,080</u>
		306,484	179,320
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>63,202</u>	<u>37,390</u>
<b>NET CURRENT ASSETS</b>		<u>243,282</u>	<u>141,930</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		394,381	280,980
<b>PROVISIONS FOR LIABILITIES</b>		<u>27,971</u>	<u>27,971</u>
<b>NET ASSETS</b>		<u>366,410</u>	<u>253,009</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>366,408</u>	<u>253,007</u>
		<u>366,410</u>	<u>253,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 notes form part of these financial statements

**S. Treacy Groundwork Limited (Registered number: 04428503)**

**Balance Sheet - continued**  
**30 April 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 December 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'S. Treacy', is written over a horizontal line.

S Treacy - Director

The notes form part of these financial statements

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**1. STATUTORY INFORMATION**

S. Treacy Groundwork Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**S. Treacy Groundwork Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2017**

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**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2016	242,870
Additions	79,995
Disposals	<u>(53,845)</u>
At 30 April 2017	<u>269,020</u>
<b>DEPRECIATION</b>	
At 1 May 2016	103,820
Charge for year	50,365
Eliminated on disposal	<u>(36,264)</u>
At 30 April 2017	<u>117,921</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>151,099</u>
At 30 April 2016	<u>139,050</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	47,215	52,319
Amounts owed by participating interests	1,770	-
Other debtors	<u>5,592</u>	<u>5,921</u>
	<u>54,577</u>	<u>58,240</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	(142)	4,069
Amounts owed to participating interests	-	418
Taxation and social security	48,879	25,859
Other creditors	<u>14,465</u>	<u>7,044</u>
	<u>63,202</u>	<u>37,390</u>

**7. RELATED PARTY DISCLOSURES**

**S Treacy**

*Director of the company*

During the period a loan existed between the company and the director. The amount due to the director at the balance sheet date and included in creditors is £412 (2016: £216). No interest is charged in respect of this balance.

**Treacy Property Development Limited**

A company in which S. Treacy is a shareholder

During the period a loan existed between the company and S. Treacy Groundwork Limited. The amount due from Treacy Property Development Limited at the balance sheet date and included in debtors is £1,770 (2016: -£306). No interest is charged in respect of this balance.