

Registered number
04428503

S. Treacy Groundwork Limited

Filleted Accounts

30 April 2023

S. Treacy Groundwork Limited**Registered number: 04428503****Balance Sheet****as at 30 April 2023**

	2023	2022
	£	£
Fixed assets	49,892	86,737
Current assets	419,147	410,848
Prepayments and accrued income	3,629	4,260
	<u>422,776</u>	<u>415,108</u>
Creditors: amounts falling due within one year	<u>(22,594)</u>	<u>(49,506)</u>
Net current assets	400,182	365,602
Total assets less current liabilities	450,074	452,339
Provisions for liabilities	-	(16,480)
Net assets	<u>450,074</u>	<u>435,859</u>
 Capital and reserves	 450,074	 435,859
	<u>Number</u>	<u>Number</u>
Average number of employees	<u>1</u>	<u>1</u>

Related party transactions

Amount due to director at the end of year was £229 (2022 : £2,635).

The company is a private company limited by shares and incorporated in England. Its registered office is 17 Beech Road, Hollywood, Birmingham, B47 5QS.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S T Treacy

Director

Approved by the board on 26 September 2023

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.