

JTE GROUNDWORKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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UNAUDITED ACCOUNTS
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JTE GROUNDWORKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	Penny Lowe Jay Stanley
Company Number	04784723 (England and Wales)
Registered Office	Fairview St Owens Cross Hereford Herefordshire HR2 8LG
Accountants	Wellington Consulting Ltd Fairview St Owens Cross Hereford Herefordshire HR2 8LG

JTE GROUNDWORKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Creditors: amounts falling due within one year	4	(73)	(60)
Net current liabilities		(73)	(60)
Net liabilities		(73)	(60)
Capital and reserves		2	2
Called up share capital	5	2	2
Profit and loss account		(75)	(62)
Shareholders' funds		(73)	(60)

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 March 2022 and were signed on its behalf by

Penny Lowe
 Director

Company Registration No. 04784723

JTE GROUNDWORKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

JTE Groundworks Ltd is a private company, limited by shares, registered in England and Wales, registration number 04784723. The registered office is Fairview, St Owens Cross, Hereford, Herefordshire, HR2 8LG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

2021	2020
£	£

Accruals

73	60
<u>73</u>	<u>60</u>

5 Share capital

2021	2020
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2	2
<u>2</u>	<u>2</u>

6 Transactions with related parties

Management and accountancy services are provided by a firm which has a common director.

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.