

Registered number
04798560

ADRIAN LLEWELLYN GROUNDWORKS LTD

Report and Accounts

30 June 2014

ADRIAN LLEWELLYN GROUNDWORKS LTD

Report and accounts

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ADRIAN LLEWELLYN GROUNDWORKS LTD

Company Information

Director

Mr A K Llewellyn

Accountants

Alan Marsh (Taxation) Ltd

Bankers

Barclays

Registered office

14 Carn Wen

Bridgend

Mid Glamorgan

CF31 5BW

Registered number

04798560

ADRIAN LLEWELLYN GROUNDWORKS LTD

Registered number:

04798560

Director's Report

The director presents his report and accounts for the year ended 30 June 2014.

Principal activities

The company's principal activity during the year continued to be construction groundworks.

Directors

The following persons served as directors during the year:

Mr A K Llewellyn

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 October 2014 and signed by its order.

Mrs B Llewellyn

Secretary

ADRIAN LLEWELLYN GROUNDWORKS LTD

Accountants' Report

Accountants' report to the director of

ADRIAN LLEWELLYN GROUNDWORKS LTD

You consider that the company is exempt from an audit for the year ended 30 June 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Alan Marsh (Taxation) Ltd

Accountants

9 October 2014

ADRIAN LLEWELLYN GROUNDWORKS LTD**Profit and Loss Account****for the year ended 30 June 2014**

	Notes	2014 £	2013 £
Turnover		683,446	523,648
Cost of sales		(342,041)	(278,251)
Gross profit		<u>341,405</u>	<u>245,397</u>
Administrative expenses		(142,932)	(129,773)
Operating profit	2	<u>198,473</u>	<u>115,624</u>
Profit on ordinary activities before taxation		<u>198,473</u>	<u>115,624</u>
Tax on profit on ordinary activities	3	(20,725)	(18,413)
Profit for the financial year		<u><u>177,748</u></u>	<u><u>97,211</u></u>

ADRIAN LLEWELLYN GROUNDWORKS LTD

Balance Sheet

as at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	5	176,308	88,225
Current assets			
Stocks		5,500	6,000
Debtors	6	174,081	91,384
Cash at bank and in hand		133,414	86,645
		<u>312,995</u>	<u>184,029</u>
Creditors: amounts falling due within one year	7	(260,099)	(190,798)
Net current assets/(liabilities)		<u>52,896</u>	<u>(6,769)</u>
Net assets		<u>229,204</u>	<u>81,456</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	229,202	81,454
Shareholders' funds		<u>229,204</u>	<u>81,456</u>

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.

Members have 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A K Llewellyn

Director

Approved by the board on 9 October 2014

ADRIAN LLEWELLYN GROUNDWORKS LTD

Notes to the Accounts

for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit	2014	2013
	£	£

This is stated after charging:

Depreciation of owned fixed assets	33,845	17,486
Amortisation of goodwill	-	6,000
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3 Taxation	2014	2013
	£	£

UK corporation tax	20,725	18,413
	<hr/>	<hr/>

4 Intangible fixed assets	£
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Goodwill:

Cost

At 1 July 2013	60,000
At 30 June 2014	<hr/>
	60,000

Amortisation

At 1 July 2013	60,000
At 30 June 2014	<hr/>
	60,000

Net book value

At 30 June 2014

-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

5 Tangible fixed assets

	Plant & Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2013	157,282	39,809	197,091
Additions	110,928	11,000	121,928
At 30 June 2014	<u>268,210</u>	<u>50,809</u>	<u>319,019</u>
Depreciation			
At 1 July 2013	81,278	27,588	108,866
Charge for the year	28,040	5,805	33,845
At 30 June 2014	<u>109,318</u>	<u>33,393</u>	<u>142,711</u>
Net book value			
At 30 June 2014	<u>158,892</u>	<u>17,416</u>	<u>176,308</u>
At 30 June 2013	<u>76,004</u>	<u>12,221</u>	<u>88,225</u>

6 Debtors

	2014	2013
	£	£
Trade debtors	171,938	91,384
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2,143	-
	<u>174,081</u>	<u>91,384</u>

7 Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	83,046	36,973
Corporation tax	20,725	18,413
Other taxes and social security costs	35,361	14,384
Director's Loan Account	120,967	121,028
	<u>260,099</u>	<u>190,798</u>

8 Share capital

Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>
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9 Profit and loss account

2014

£

At 1 July 2013	81,454
Profit for the year	177,748
Dividends	(30,000)
	<u>229,202</u>
At 30 June 2014	

10 Dividends

2014

2013

£

£

Dividends for which the company became liable during the year:

Dividends paid	<u>30,000</u>	<u>30,000</u>
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ADRIAN LLEWELLYN GROUNDWORKS LTD**Detailed profit and loss account****for the year ended 30 June 2014**

	2014	2013
	£	£
Sales	683,446	523,648
Cost of sales	(342,041)	(278,251)
Gross profit	<u>341,405</u>	<u>245,397</u>
Administrative expenses	(142,932)	(129,773)
Operating profit	<u>198,473</u>	<u>115,624</u>
Profit before tax	<u>198,473</u>	<u>115,624</u>

ADRIAN LLEWELLYN GROUNDWORKS LTD**Detailed profit and loss account****for the year ended 30 June 2014**

	2014	2013
	£	£
Sales		
Sales	683,446	523,648
	<hr/>	<hr/>
Cost of sales		
Purchases	285,244	235,019
Decrease/(increase) in stocks	500	(500)
Subcontractor costs	48,424	38,393
Other direct costs	7,873	5,339
	<hr/>	<hr/>
	342,041	278,251
	<hr/>	<hr/>
Administrative expenses		
Employee costs:		
Wages and salaries	59,702	66,367
Director's salary	8,800	8,773
Pensions	1,152	1,152
Staff training and welfare	1,726	-
Travel and subsistence	-	56
Motor expenses	26,781	19,902
	<hr/>	<hr/>
	98,161	96,250
Premises costs:		
Light and heat	287	701
Use of home	100	100
	<hr/>	<hr/>
	387	801
General administrative expenses:		
Telephone and fax	1,227	1,307
Stationery & Postage	311	552
Bank charges	320	324
Insurance	1,964	1,683
Protective Clothing	208	800
Repairs and maintenance	105	62
Depreciation	33,845	17,486
Amortisation of goodwill	-	6,000
Sundry expenses	296	184
	<hr/>	<hr/>
	38,276	28,398
Legal and professional costs:		
Accountancy fees	1,618	1,162
Advertising and PR	2,607	1,795
Other legal and professional	1,883	1,367
	<hr/>	<hr/>
	6,108	4,324
	<hr/>	<hr/>
	142,932	129,773
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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.