

**REGISTERED NUMBER: 05352957 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**PETER O'DELL GROUNDWORK CONTRACTORS  
LIMITED**

**PETER O'DELL GROUNDWORK CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05352957)**

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FOR THE YEAR ENDED 31 JULY 2016**

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**PETER O'DELL GROUNDWORK CONTRACTORS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTORS:** P G O'Dell  
J P Batt  
S O'Dell

**SECRETARY:** P G O'Dell

**REGISTERED OFFICE:** Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**REGISTERED NUMBER:** 05352957 (England and Wales)

**ACCOUNTANTS:** Logan & Brewerton  
Chartered Certified Accountants  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**PETER O'DELL GROUNDWORK CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05352957)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>118,475</u>		<u>85,134</u>
			<b>118,475</b>		<b>85,134</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>169,280</b>		234,071	
Debtors		<b>167,759</b>		118,791	
Cash at bank		<b>265,412</b>		<u>410</u>	
		<b>602,451</b>		<b>353,272</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u><b>445,974</b></u>		<u>383,864</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u><b>156,477</b></u>		<u>(30,592)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>274,952</b>		<b>54,542</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(17,808)</b>		<b>(16,435)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(47,831)</b></u>		<u><b>(31,813)</b></u>
<b>NET ASSETS</b>			<u><b>209,313</b></u>		<u><b>6,294</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		<b>100</b>
Profit and loss account			<u><b>209,213</b></u>		<u><b>6,194</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>209,313</b></u>		<u><b>6,294</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**PETER O'DELL GROUNDWORK CONTRACTORS  
LIMITED (REGISTERED NUMBER: 05352957)**

**ABBREVIATED BALANCE SHEET - continued  
31 JULY 2016**

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 Board of Directors on 7 February 2017 and were signed on its behalf by:

J P Batt - Director

The notes form part of these abbreviated accounts

**PETER O'DELL GROUNDWORK CONTRACTORS  
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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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, services and adjusted for remedial provisions, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, has been fully amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Stocks**

Stocks include work in progress for the business which is valued at the lower of cost and net realisable value.

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u><b>500,000</b></u>
<b>AMORTISATION</b>	
At 1 August 2015 and 31 July 2016	<u><b>500,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u><u>-</u></u>
At 31 July 2015	<u><u>-</u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2015	<b>327,766</b>
Additions	<b>76,661</b>
Disposals	<u><b>(14,879)</b></u>
At 31 July 2016	<u><b>389,548</b></u>
<b>DEPRECIATION</b>	
At 1 August 2015	<b>242,632</b>
Charge for year	<b>39,489</b>
Eliminated on disposal	<u><b>(11,048)</b></u>
At 31 July 2016	<u><b>271,073</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u><u><b>118,475</b></u></u>
At 31 July 2015	<u><u><b>85,134</b></u></u>

**4. CREDITORS**

Creditors include an amount of £ 45,480 (2015 - £ 32,499 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u><u><b>100</b></u></u>	<u><u><b>100</b></u></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.