

**THANET GROUNDWORKS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2020**

**THANET GROUNDWORKS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THANET GROUNDWORKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2020**

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<b>Director</b>	Jamie Beresford
<b>Company Number</b>	6058719 (England and Wales)
<b>Registered Office</b>	23 GROVE GARDENS MARGATE KENT CT9 5RQ ENGLAND

**THANET GROUNDWORKS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,375	4,352
<b>Current assets</b>			
Inventories	5	4,650	4,650
Debtors	<u>6</u>	-	11,810
Cash at bank and in hand		18,108	24,151
		<u>22,758</u>	<u>40,611</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(10,319)	(2,834)
<b>Net current assets</b>		<u>12,439</u>	<u>37,777</u>
<b>Net assets</b>		<u>13,814</u>	<u>42,129</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		13,714	42,029
<b>Shareholders' funds</b>		<u>13,814</u>	<u>42,129</u>

For the year ending 5 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and authorised for issue on 11 December 2020 and were signed on its behalf by

Jamie Beresford  
Director

Company Registration No. 6058719

**THANET GROUNDWORKS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2020**

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**1 Statutory information**

Thanet Groundworks Limited is a private company, limited by shares, registered in England and Wales, registration number 6058719. The registered office is 23 GROVE GARDENS, MARGATE, KENT, CT9 5RQ, ENGLAND.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 6 April 2019	4,100	252	4,352
At 5 April 2020	4,100	252	4,352
<b>Depreciation</b>			
Charge for the year	2,725	252	2,977
At 5 April 2020	2,725	252	2,977
<b>Net book value</b>			
At 5 April 2020	1,375	-	1,375
At 5 April 2019	4,100	252	4,352

**5 Inventories**

	<b>2020 £</b>	<b>2019 £</b>
Finished goods	4,650	4,650
	4,650	4,650

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	-	11,810

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<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	726
Taxes and social security	331	1,891
Loans from directors	9,988	217
	<hr/>	<hr/>
	10,319	2,834
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**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

