

**THANET GROUNDWORKS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2022**

**THANET GROUNDWORKS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THANET GROUNDWORKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2022**

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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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,416	1,375
<b>Current assets</b>			
Inventories		4,650	4,650
Debtors	<u>5</u>	17,410	-
Cash at bank and in hand		29,595	30,784
		<u>51,655</u>	<u>35,434</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,585)	(5,941)
<b>Net current assets</b>		<u>35,070</u>	<u>29,493</u>
<b>Net assets</b>		<u>42,486</u>	<u>30,868</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		42,386	30,768
<b>Shareholders' funds</b>		<u>42,486</u>	<u>30,868</u>

For the year ending 5 April 2022 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 3 October 2022 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 2022**

**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 cost	At cost	
At 6 April 2021	4,100	252	4,352
Additions	12,083	-	12,083
At 5 April 2022	16,183	252	16,435
<b>Depreciation</b>			
At 6 April 2021	2,725	252	2,977
Charge for the year	6,042	-	6,042
At 5 April 2022	8,767	252	9,019
<b>Net book value</b>			
At 5 April 2022	7,416	-	7,416
At 5 April 2021	1,375	-	1,375

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
VAT	1,381	-
Trade debtors	6,750	-
Other debtors	9,279	-
	17,410	-

**THANET GROUNDWORKS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	7,123	-
Trade creditors	(4,980)	-
Taxes and social security	6,937	5,202
Loans from directors	7,505	739
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	16,585	5,941
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**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

