

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**

**FOR**

**WH GROUNDWORKS LTD**

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**FOR THE YEAR ENDED 30 APRIL 2015**

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**WH GROUNDWORKS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTOR:** W Hooper

**SECRETARY:**

**REGISTERED OFFICE:** Chapter Farm Yard  
Red Street  
Southfleet  
DA13 9QH

**REGISTERED NUMBER:** 06562075 (England and Wales)

**ACCOUNTANTS:** Riddingtons Ltd  
The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,000		20,000
Tangible assets	3		<u>104,982</u>		<u>102,521</u>
			114,982		122,521
<b>CURRENT ASSETS</b>					
Stocks		-		17,092	
Debtors		110,028		46,259	
Cash at bank and in hand		<u>1,241</u>		<u>1,425</u>	
		111,269		64,776	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>170,353</u>		<u>130,322</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(59,084)</u>		<u>(65,546)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			55,898		56,975
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>23,929</u>		<u>31,965</u>
<b>NET ASSETS</b>			<u>31,969</u>		<u>25,010</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>31,968</u>		<u>25,009</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,969</u>		<u>25,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

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 director on 19 October 2015 and were signed by:

W Hooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>40,000</u>
<b>AMORTISATION</b>	
At 1 May 2014	20,000
Amortisation for year	<u>10,000</u>
At 30 April 2015	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>10,000</u>
At 30 April 2014	<u>20,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	153,747
Additions	23,860
At 30 April 2015	<u>177,607</u>
<b>DEPRECIATION</b>	
At 1 May 2014	51,226
Charge for year	21,399
At 30 April 2015	<u>72,625</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>104,982</u>
At 30 April 2014	<u>102,521</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**WH GROUNDWORKS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**WH GROUNDWORKS LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd  
The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

Date: .....



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.