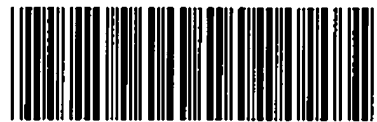


Company Registration No. 06615712 (England and Wales)

**EJC GROUNDWORKS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

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# **EJC GROUNDWORKS LIMITED**

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# EJC GROUNDWORKS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		147,805		159,740
<b>Current assets</b>					
Stocks		2,500		164,306	
Debtors		561,267		134,539	
Cash at bank and in hand		2		11	
		<u>563,769</u>		<u>298,856</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(473,917)</u>		<u>(341,195)</u>	
<b>Net current assets/(liabilities)</b>			<u>89,852</u>		<u>(42,339)</u>
<b>Total assets less current liabilities</b>			<u>237,657</u>		<u>117,401</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(9,319)
<b>Provisions for liabilities</b>			<u>(26,061)</u>		<u>(26,253)</u>
			<u>211,596</u>		<u>81,829</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			<u>211,396</u>		<u>81,629</u>
<b>Shareholders' funds</b>			<u>211,596</u>		<u>81,829</u>

# **EJC GROUNDWORKS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2014**

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For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 November 2014

Mrs T Hutchins  
Director



**Company Registration No. 06615712**

# EJC GROUNDWORKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover and profits

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	33% straight line
Motor vehicles	25% reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2013	278,002
Additions	28,631
Disposals	(14,375)
	<hr/>
At 31 August 2014	292,258
	<hr/>
<b>Depreciation</b>	
At 1 September 2013	118,262
On disposals	(9,050)
Charge for the year	35,241
	<hr/>
At 31 August 2014	144,453
	<hr/>
<b>Net book value</b>	
At 31 August 2014	147,805
	<hr/>
At 31 August 2013	159,740
	<hr/>

# **EJC GROUNDWORKS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2014**

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	200 Ordinary shares of £1 each	200	200
		<u>200</u>	<u>200</u>