

Company Registration No. 06615712 (England and Wales)

EJC GROUNDWORKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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EJC GROUNDWORKS LIMITED

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EJC GROUNDWORKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		446,860		147,805
Current assets					
Stocks		17,625		2,500	
Debtors		865,617		561,267	
Cash at bank and in hand		190,961		2	
		<u>1,074,203</u>		<u>563,769</u>	
Creditors: amounts falling due within one year		<u>(821,970)</u>		<u>(473,917)</u>	
Net current assets			<u>252,233</u>		<u>89,852</u>
Total assets less current liabilities			<u>699,093</u>		<u>237,657</u>
Creditors: amounts falling due after more than one year			(198,777)		-
Provisions for liabilities			<u>(87,356)</u>		<u>(26,061)</u>
			<u>412,960</u>		<u>211,596</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			412,760		211,396
Shareholders' funds			<u>412,960</u>		<u>211,596</u>

EJC GROUNDWORKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 5 November 2015



Mrs T Hutchins
Director

Company Registration No. 06615712

EJC GROUNDWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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

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

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

	£
Cost	
At 1 September 2014	292,258
Additions	334,922
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At 31 August 2015	627,180
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Depreciation	
At 1 September 2014	144,453
Charge for the year	35,867
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At 31 August 2015	180,320
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Net book value	
At 31 August 2015	446,860
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At 31 August 2014	147,805
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3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
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