

Registered Number 07243288

HEWLETT & SONS GROUNDWORKS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	21,456	50,064
Tangible assets	3	370,758	298,786
		<u>392,214</u>	<u>348,850</u>
Current assets			
Debtors		393,834	302,467
Cash at bank and in hand		408,039	366,532
		<u>801,873</u>	<u>668,999</u>
Creditors: amounts falling due within one year		(729,384)	(576,098)
Net current assets (liabilities)		<u>72,489</u>	<u>92,901</u>
Total assets less current liabilities		<u>464,703</u>	<u>441,751</u>
Creditors: amounts falling due after more than one year		(80,482)	(111,878)
Provisions for liabilities		(70,159)	(56,620)
Total net assets (liabilities)		<u>314,062</u>	<u>273,253</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		314,058	273,249
Shareholders' funds		<u>314,062</u>	<u>273,253</u>

- For the year ending 31 October 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2017

And signed on their behalf by:

John Hewlett, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25 % straight line

Motor vehicles 25% straight line

Land and buildings 10 % straight line

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	143,040
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>143,040</u>
Amortisation	
At 1 November 2015	92,976
Charge for the year	28,608
On disposals	-
At 31 October 2016	<u>121,584</u>
Net book values	
At 31 October 2016	<u><u>21,456</u></u>
At 31 October 2015	<u><u>50,064</u></u>

3 Tangible fixed assets

£

Cost

At 1 November 2015	481,528
Additions	203,941
Disposals	(85,500)
Revaluations	-
Transfers	-
At 31 October 2016	<u>599,969</u>

Depreciation

At 1 November 2015	182,742
Charge for the year	95,160
On disposals	(48,691)
At 31 October 2016	<u>229,211</u>

Net book values

At 31 October 2016	<u>370,758</u>
At 31 October 2015	<u>298,786</u>

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