

Abbreviated Unaudited Accounts

for the Period 24 January 2012 to 31 January 2013

for

Groundworx 2012 Limited



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for the Period 24 January 2012 to 31 January 2013

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Groundworx 2012 Limited

Company Information

for the Period 24 January 2012 to 31 January 2013

**DIRECTOR:**

D E Thomas

**SECRETARY:**

D E Thomas

**REGISTERED OFFICE:**

c/o Mark Greeve Accounting  
Bridge Lane  
Frodsham  
WA6 7FZ

**REGISTERED NUMBER:**

07922239 (England and Wales)

**ACCOUNTANTS:**

Mark Greeve Chartered Accountant  
Frodsham Business Centre  
Bridge Lane  
Frodsham  
Cheshire  
WA6 7FZ



Abbreviated Balance Sheet

31 January 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,296
<b>CURRENT ASSETS</b>			
Debtors		3,936	
Cash at bank		<u>78,126</u>	
		82,062	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>37,877</u>	
<b>NET CURRENT ASSETS</b>			<u>44,185</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>45,481</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>45,381</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 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)

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 11 October 2013 and were signed by:

D E Thomas - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Period 24 January 2012 to 31 January 2013

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 services, excluding value added tax.

**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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,727
At 31 January 2013	<u>1,727</u>
<b>DEPRECIATION</b>	
Charge for period	431
At 31 January 2013	<u>431</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u><u>1,296</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.



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.