Registered number: 07922239

GROUNDWORX 2012 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

Mark Greeve Accounting

Groundworx 2012 Limited
Unaudited Financial Statements
For The Year Ended 31 January 2019

Contents

Groundworx 2012 Limited
Balance Sheet
As at 31 January 2019

Registered number: 07922239

	Notes	2019		2018	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
CURRENT ASSETS					
Debtors	**4**	58,050		64,550	
Cash at bank and in hand		92,235		91,836	
		150,285		156,386	
Creditors: Amounts Falling Due Within One Year	**5**	(1)		(1)	
NET CURRENT ASSETS (LIABILITIES)			150,284		156,385
TOTAL ASSETS LESS CURRENT LIABILITIES			150,284		156,385
NET ASSETS			150,284		156,385
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			150,184		156,285
SHAREHOLDERS' FUNDS			150,284		156,385

For the year ending 31 January 2019 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Thomas

24/10/2019

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:0

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 February 2018	1,727
As at 31 January 2019	1,727
Depreciation	
As at 1 February 2018	1,727
As at 31 January 2019	1,727
Net Book Value	
As at 31 January 2019	-
As at 1 February 2018	-

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	58,050	64,550
	58,050	64,550

5. **Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Other creditors	1	1
	1	1

6. **Share Capital**

	2019	2018
Allotted, Called up and fully paid	100	100

7. **General Information**

Groundworx 2012 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07922239. The registered office is Frodsham Business Centre, Frodsham, Cheshire, WA6 7FZ.