

**GROUNDWORX 2012 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Groundworx 2012 Limited
Balance Sheet
As At 31 January 2023

Registered number: 07922239

	2023	2022
	£	£
Current assets	134,267	140,345
Creditors: Amounts Falling Due Within One Year	(1,951)	(1,951)
NET CURRENT ASSETS	132,316	138,394
TOTAL ASSETS LESS CURRENT LIABILITIES	132,316	138,394
NET ASSETS	132,316	138,394
CAPITAL AND RESERVES	132,316	138,394

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Thomas

Director

24/10/2023

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.