

Company registration number: 08437253

P & L Groundworks (Northern) Limited

Trading as P & L Groundworks (Northern) Ltd

Unaudited filleted financial statements

31 March 2021

P & L Groundworks (Northern) Limited

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Directors and other information

| | |
|--------------------------|--|
| Director | Mr Glenn Peacock |
| Company number | 08437253 |
| Registered office | The Birches Raskelf Road, Brafferton York YO61 2RF |
| Business address | The Birches Raskelf Road Brafferton YORK YO61 2RF |
| Accountants | The Barker Partnership 22 Victoria Avenue Harrogate HG1 5PR |

P & L Groundworks (Northern) Limited

Chartered accountants report to the director on the preparation of the

unaudited statutory financial statements of P & L Groundworks (Northern) Limited

Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P & L Groundworks (Northern) Limited for the year ended 31 March 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of P & L Groundworks (Northern) Limited, as a body, in accordance with the terms of our engagement letter dated 3 October 2019. Our work has been undertaken solely to prepare for your approval the financial statements of P & L Groundworks (Northern) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P & L Groundworks (Northern) Limited and its director as a body for our work or for this report.

It is your duty to ensure that P & L Groundworks (Northern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P & L Groundworks (Northern) Limited. You consider that P & L Groundworks (Northern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P & L Groundworks (Northern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Barker Partnership

Chartered Accountants

22 Victoria Avenue

Harrogate

HG1 5PR

17 December 2021

P & L Groundworks (Northern) Limited

Statement of financial position

31 March 2021

| | 2021 | | 2020 | |
|---|--------|-----------|--------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 87,677 | | 56,880 |
| | | <hr/> | | <hr/> |
| Current assets | 19,164 | | 37,380 | |
| Prepayments and accrued income | 3,262 | | 2,903 | |
| | <hr/> | 22,426 | <hr/> | 40,283 |
| Creditors: amounts falling due within one year | | (40,780) | | (55,714) |
| | | <hr/> | | <hr/> |
| Net current liabilities | | (18,354) | | (15,431) |
| | | <hr/> | | <hr/> |
| Total assets less current liabilities | | 69,323 | | 41,449 |
| Creditors: amounts falling due after more than one year | | (40,281) | | (13,290) |
| Accruals and deferred income | | (1,623) | | (841) |
| | | <hr/> | | <hr/> |
| Net assets | | 27,419 | | 27,318 |
| | | <hr/> | | <hr/> |
| Capital and reserves | | 27,419 | | 27,318 |
| | | <hr/> | | <hr/> |

P & L Groundworks (Northern) Limited

Year ended 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 December 2021 , and are signed on behalf of the board by:

Mr Glenn Peacock

Director

Company registration number: 08437253

The company is a private company limited by shares, registered in England and Wales.

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.