

**GRAVEL4U LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 11 JUNE 2020 TO 30 JUNE 2021**

Roper & Co Ltd  
75 Church Street  
Bentley  
Doncaster  
DN5 0BE

**Gravel4U Limited**  
**Unaudited Financial Statements**  
**For the Period 11 June 2020 to 30 June 2021**

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**Gravel4U Limited**  
**Balance Sheet**  
**As at 30 June 2021**

**Registered number:** 12663804

		<b>30 June 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		73,754
			<u>73,754</u>
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	38,000	
Debtors	<b>5</b>	952	
Cash at bank and in hand		4,763	
		<u>43,715</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(98,597 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(54,882 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,872</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		<u>(1,086 )</u>
<b>NET ASSETS</b>			<u>17,786</u>
Profit and Loss Account			<u>17,786</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>17,786</u></u>

**Gravel4U Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the period ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

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Mrs Anna Gaskin

Director

**8 July 2022**

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

**Gravel4U Limited**  
**Notes to the Financial Statements**  
**For the Period 11 June 2020 to 30 June 2021**

**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. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. 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:

Freehold	Not depreciated
Plant & Machinery	20% Reducing balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

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

**3. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 11 June 2020	-	-	-
Additions	53,766	24,985	78,751
As at 30 June 2021	53,766	24,985	78,751
<b>Depreciation</b>			
As at 11 June 2020	-	-	-
Provided during the period	-	4,997	4,997
As at 30 June 2021	-	4,997	4,997
<b>Net Book Value</b>			
As at 30 June 2021	53,766	19,988	73,754
As at 11 June 2020	-	-	-

**Gravel4U Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 11 June 2020 to 30 June 2021**

**4. Stocks**

	<b>30 June 2021</b>
	<b>£</b>
Stock - materials	38,000
	<u>38,000</u>

**5. Debtors**

	<b>30 June 2021</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	(40 )
VAT	992
	<u>952</u>

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

	<b>30 June 2021</b>
	<b>£</b>
Bank loans and overdrafts	11,952
Director's loan account	86,645
	<u>98,597</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 June 2021</b>
	<b>£</b>
Bank loans	1,086
	<u>1,086</u>

**8. General Information**

Gravel4U Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12663804 . The registered office is Unit 55a Old Airfield Heck & Pollington Lane, Pollington, Goole, East Yorkshire, DN14 0BA.

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.