

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**GW GROUNDWORK SERVICES LIMITED**

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**for the Year Ended 30 April 2016**

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**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTORS:**

Mr G Warren  
Mr B Warren

**SECRETARY:**

Mr G Warren

**REGISTERED OFFICE:**

41 St Thomas's Road  
Chorley  
Lancashire  
PR7 1JE

**REGISTERED NUMBER:**

05755240 (England and Wales)

**ACCOUNTANTS:**

Abrams Ashton  
Chartered Accountants  
41 St Thomas's Road  
Chorley  
Lancashire  
PR7 1JE

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>47,350</u>		<u>42,221</u>
			<b>47,350</b>		<b>42,221</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>420,830</b>		93,449	
Cash at bank and in hand		<u><b>103,178</b></u>		<u>105,358</u>	
		<b>524,008</b>		<b>198,807</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>400,825</b></u>		<u>84,242</u>	
<b>NET CURRENT ASSETS</b>			<u><b>123,183</b></u>		<u>114,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>170,533</b>		<b>156,786</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>7,914</b></u>		<u>6,752</u>
<b>NET ASSETS</b>			<u><b>162,619</b></u>		<u><b>150,034</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		1,000
Profit and loss account			<u><b>161,619</b></u>		<u>149,034</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>162,619</b></u>		<u><b>150,034</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**30 April 2016**

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 Board of Directors on 25 August 2016 and were signed on its behalf by:

Mr G Warren - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

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 January 2015).

**Turnover**

Turnover is the value of services, net of value added tax, provided to customers in the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles 25% Straight Line

Fixtures and Fittings 25% Straight Line

Plant and Machinery 25% Straight Line

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 May 2015

and 30 April 2016

**Total**  
**£**

**15,000**

**AMORTISATION**

At 1 May 2015

and 30 April 2016

**15,000**

**NET BOOK VALUE**

At 30 April 2016

**-**

At 30 April 2015

**-**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	78,236
Additions	<u>23,077</u>
At 30 April 2016	<u>101,313</u>
<b>DEPRECIATION</b>	
At 1 May 2015	36,015
Charge for year	<u>17,948</u>
At 30 April 2016	<u>53,963</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>47,350</u>
At 30 April 2015	<u>42,221</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.16 £ <u>1,000</u></b>	30.4.15 £ <u>1,000</u>
1,000	Ordinary	£1		

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.