

Company registration number: 08322858

PAD Groundworks Limited

Unaudited filleted financial statements

31 December 2018

PAD Groundworks Limited

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PAD Groundworks Limited

Directors and other information

Director	P Brady
Company number	08322858
Registered office	Holbeche House 437 Shirley Road Birmingham B27 7NX
Accountants	Thursfield & Co Holbeche House 437 Shirley Road Birmingham B27 7NX

Bankers

Royal Bank of Scotland
141 High Street
Solihull
B91 3SR

PAD Groundworks Limited

Statement of financial position

31 December 2018

	2018		2017	
	£	£	£	£
Fixed assets		38,616		36,930
Current assets	137,496		132,173	
Prepayments and accrued income	1,085		-	
		138,581		132,173
Creditors: amounts falling due within one year		(52,558)		(47,391)
Net current assets		86,023		84,782
Total assets less current liabilities		124,639		121,712
Accruals and deferred income		(1,695)		(3,689)
Net assets		122,944		118,023
Capital and reserves		122,944		118,023
Notes to the financial statements				

PAD Groundworks Limited

Year ended 31 December 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
P Brady	(947)	(611)	(1,558)

2017

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
P Brady	(170)	(777)	(947)

For the year ending 31 December 2018 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 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 19 August 2019 , and are signed on behalf of the board by:

P Brady

Director

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

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.