

Company registration number: 08322858

PAD Groundworks Limited

Unaudited filleted financial statements

31 December 2019

PAD Groundworks Limited

Contents

Directors and other information

Statement of financial position and notes to the financial statements

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 2019

	2019		2018	
	£	£	£	£
Fixed assets		38,497		38,616
		<hr/>		<hr/>
Current assets	116,679		137,496	
Prepayments and accrued income	1,028		1,085	
	<hr/>		<hr/>	
		117,707		138,581
Creditors: amounts falling due within one year		(47,431)		(52,558)
		<hr/>		<hr/>
Net current assets		70,276		86,023
		<hr/>		<hr/>
Total assets less current liabilities		108,773		124,639
Accruals and deferred income		(7,507)		(1,695)
		<hr/>		<hr/>
Net assets		101,266		122,944
		<hr/>		<hr/>
Capital and reserves		101,266		122,944
		<hr/>		<hr/>
Notes to the financial statements				

PAD Groundworks Limited

Year ended 31 December 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

2. Directors advances, credits and guarantees

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

2019

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
P Brady	(1,558)	775	(783)

2018

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

For the year ending 31 December 2019 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 10 June 2020 , 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.