

CI ATKINSON GROUNDWORKS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

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UNAUDITED ACCOUNTS
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CI ATKINSON GROUNDWORKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	C ATKINSON
Company Number	10460437 (England and Wales)
Registered Office	18 BARTLEMERE BARNARD CASTLE DL12 8LR ENGLAND
Accountants	1ST CLASS ACCOUNTS 320 CITY ROAD, LONDON EC1V 2NZ

CI ATKINSON GROUNDWORKS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	960	1,230
Current assets			
Debtors	5	16,774	8,351
Cash at bank and in hand		920	176
		<u>17,694</u>	<u>8,527</u>
Creditors: amounts falling due within one year	<u>6</u>	(17,517)	(8,378)
Net current assets		<u>177</u>	<u>149</u>
Net assets		<u>1,137</u>	<u>1,379</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>1,136</u>	<u>1,378</u>
Shareholders' funds		<u>1,137</u>	<u>1,379</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 May 2020.

C ATKINSON
Director

Company Registration No. 10460437

CI ATKINSON GROUNDWORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

CI ATKINSON GROUNDWORKS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10460437. The registered office is 18 BARTLEMERE, BARNARD CASTLE, DL12 8LR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2018	1,500
At 30 November 2019	1,500
Depreciation	
At 1 December 2018	270
Charge for the year	270
At 30 November 2019	540
Net book value	
At 30 November 2019	960
At 30 November 2018	1,230

5 Debtors

	2019 £	2018 £
Trade debtors	16,774	8,351

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	17,517	8,378

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FOR THE YEAR ENDED 30 NOVEMBER 2019

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

8 Average number of employees

During the year the average number of employees was 1 (2018: 0).

