

**SHORE GROUNDWORKS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2018 TO 30 NOVEMBER 2019**

**SHORE GROUNDWORKS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SHORE GROUNDWORKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 NOVEMBER 2018 TO 30 NOVEMBER 2019**

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<b>Director</b>	Antony Sweetman
<b>Company Number</b>	11654269 (England and Wales)
<b>Registered Office</b>	61 Harbour Way Shoreham by Sea West Sussex BN43 5BX
<b>Accountants</b>	Ian Sykes and Co Limited 1 Windlesham Gardens Shoreham by Sea West Sussex BN43 5AD

**SHORE GROUNDWORKS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2019**

	Notes	2019 £
<b>Fixed assets</b>		
Tangible assets	4	10,909
<b>Current assets</b>		
Debtors	5	8,576
Cash at bank and in hand		1,142
		9,718
<b>Creditors: amounts falling due within one year</b>	6	(7,276)
<b>Net current assets</b>		2,442
<b>Total assets less current liabilities</b>		13,351
<b>Creditors: amounts falling due after more than one year</b>	7	(8,327)
<b>Provisions for liabilities</b>		
Deferred tax		(2,073)
<b>Net assets</b>		2,951
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		2,950
<b>Shareholders' funds</b>		2,951

For the period 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 26 March 2020.

Antony Sweetman  
 Director

Company Registration No. 11654269

**SHORE GROUNDWORKS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2018 TO 30 NOVEMBER 2019**

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**1 Statutory information**

Shore Groundworks Limited is a private company, limited by shares, registered in England and Wales, registration number 11654269. The registered office is 61 Harbour Way, Shoreham by Sea, West Sussex, BN43 5BX.

**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 been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Turnover***

Revenue, described as turnover, is the value of goods provided to customers during the year, plus the value of work performed during the year with respect to services.

Revenue is recognised on the sale of goods when the goods are delivered and title has passed. Revenue is recognised on the provision of services on completion of each individual project.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

***Deferred taxation***

Deferred tax has been provided in respect of taxation deferred by timing differences (including fair value adjustments) between the treatment of certain items for taxation and accounting purposes except where losses are available to set against the future tax liability. A deferred tax asset is only recognised to the extent that it is recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse.

***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:

Motor vehicles	20% straight line
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**SHORE GROUNDWORKS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>4</b>	<b>Tangible fixed assets</b>		<b>Motor vehicles</b>
			<b>£</b>
	<b>Cost or valuation</b>		At cost
	At 1 November 2018		-
	Additions		13,636
	At 30 November 2019		13,636
	<b>Depreciation</b>		
	Charge for the period		2,727
	At 30 November 2019		2,727
	<b>Net book value</b>		
	At 30 November 2019		10,909
			<b>2019</b>
	Carrying values included above held under finance leases and hire purchase contracts:		<b>£</b>
	- Motor vehicles		8,904
<b>5</b>	<b>Debtors</b>		<b>2019</b>
			<b>£</b>
	Other debtors		8,576
<b>6</b>	<b>Creditors: amounts falling due within one year</b>		<b>2019</b>
			<b>£</b>
	Obligations under finance leases and hire purchase contracts		2,126
	Taxes and social security		2,100
	Loans from directors		1,380
	Accruals		1,670
			7,276
	The obligations under finance leases and hire purchase contracts are secured upon the assets concerned.		
<b>7</b>	<b>Creditors: amounts falling due after more than one year</b>		<b>2019</b>
			<b>£</b>
	Obligations under finance leases and hire purchase contracts		8,327
	The obligations under finance leases and hire purchase contracts are secured upon the assets concerned.		
<b>8</b>	<b>Average number of employees</b>		
	During the period the average number of employees was 0.		

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.