

Registered number: 10005676

NJHGroundworksLtd Limited

ACCOUNTS

FOR THE YEAR ENDED 28/02/2019

Prepared By:

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2019**

DIRECTORS

N J Humphrey

SECRETARY

N J Humphrey

REGISTERED OFFICE

The Briary

Ashton Road

Roade

Northamptonshire

NN7 2LQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10005676

ACCOUNTANTS

ACCOUNTS
FOR THE YEAR ENDED 28/02/2019

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BALANCE SHEET AT 28/02/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	6,493	1,058
CURRENT ASSETS			
Debtors	3	2,411	6,717
Cash at bank and in hand		<u>6,323</u>	<u>4,003</u>
		8,734	10,720
CREDITORS: Amounts falling due within one year	4	<u>8,571</u>	<u>10,103</u>
NET CURRENT ASSETS		163	617
TOTAL ASSETS LESS CURRENT LIABILITIES		6,656	1,675
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>521</u>	<u>201</u>
NET ASSETS		6,135	1,474
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>6,134</u>	<u>1,473</u>
SHAREHOLDERS' FUNDS		6,135	1,474

For the year ending 28/02/2019 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/06/2019 and signed on their behalf by

.....
N J Humphrey
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/03/2018	350	1,150	1,500
Additions	5,000	2,600	7,600
At 28/02/2019	<u>5,350</u>	<u>3,750</u>	<u>9,100</u>
Depreciation			
At 01/03/2018	154	288	442
For the year	1,299	866	2,165
At 28/02/2019	<u>1,453</u>	<u>1,154</u>	<u>2,607</u>
Net Book Amounts			
At 28/02/2019	3,897	2,596	6,493
At 28/02/2018	<u>196</u>	<u>862</u>	<u>1,058</u>

3. DEBTORS

	2019 £	<i>2018 £</i>
Amounts falling due within one year		
PAYE control	2,331	6,717
Other debtors	<u>80</u>	<u>-</u>
	2,411	6,717

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	3,905	4,502
Directors current account	91	13
Bank Loan	3,333	-
Trade creditors	-	4,643
Accruals	1,242	945
	<u>8,571</u>	<u>10,103</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	521	201
	<u>521</u>	<u>201</u>

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	1	1
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<u></u>

8. RELATED PARTY TRANSACTIONS

During the year, total dividends of £17,100 (2018 - £18,250) were paid to the director.