

**A W WILSON GROUNDWORKS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

A W WILSON GROUNDWORKS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	216,411	139,221
Current assets			
Inventories		7,303	-
Debtors	5	71,248	40,068
Cash at bank and in hand		37,390	18,613
		<u>115,941</u>	<u>58,681</u>
Creditors: amounts falling due within one year	6	(110,681)	(57,527)
Net current assets		<u>5,260</u>	<u>1,154</u>
Total assets less current liabilities		221,671	140,375
Creditors: amounts falling due after more than one year	7	(121,880)	(99,389)
Provisions for liabilities			
Deferred tax		(41,118)	-
Net assets		<u>58,673</u>	<u>40,986</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		58,573	40,886
Shareholders' funds		<u>58,673</u>	<u>40,986</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 31 March 2023 and were signed on its behalf by

A W Wilson
Director

Company Registration No. 08456021

A W WILSON GROUNDWORKS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

A W Wilson Groundworks Ltd. is a private company, limited by shares, registered in England and Wales, registration number 08456021. The registered office is 5 HARE HILL, EGLINGHAM, ALNWICK, NORTHUMBERLAND, NE66 2UD, 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:

Plant & machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on straight line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	298,680	-	298,680
Additions	124,969	1,645	126,614
Disposals	(82,243)	-	(82,243)
At 31 March 2022	341,406	1,645	343,051
Depreciation			
At 1 April 2021	159,459	-	159,459
Charge for the year	21,100	45	21,145
On disposals	(53,964)	-	(53,964)
At 31 March 2022	126,595	45	126,640
Net book value			
At 31 March 2022	214,811	1,600	216,411
At 31 March 2021	139,221	-	139,221

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5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	30,746	40,068
Accrued income and prepayments	12,723	-
Other debtors	27,779	-
	71,248	40,068
	71,248	40,068
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	10,000	-
VAT	17,304	14,517
Obligations under finance leases and hire purchase contracts	24,489	12,450
Trade creditors	47,506	29,319
Taxes and social security	9,882	1,241
Accruals	1,500	-
	110,681	57,527
	110,681	57,527
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	31,667	50,000
Obligations under finance leases and hire purchase contracts	90,213	49,389
	121,880	99,389
	121,880	99,389

8 Average number of employees

During the year the average number of employees was 8 (2021: 8).

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.