

**A W WILSON GROUNDWORKS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

A W WILSON GROUNDWORKS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	305,955	290,010
Current assets			
Inventories		103,827	86,073
Debtors	5	610,181	399,330
Cash at bank and in hand		18,143	50,416
		<u>732,151</u>	<u>535,819</u>
Creditors: amounts falling due within one year	6	(431,729)	(323,255)
Net current assets		<u>300,422</u>	<u>212,564</u>
Total assets less current liabilities		606,377	502,574
Creditors: amounts falling due after more than one year	7	(96,992)	(110,140)
Provisions for liabilities			
Deferred tax		(68,663)	(67,803)
Net assets		<u>440,722</u>	<u>324,631</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		440,622	324,531
Shareholders' funds		<u>440,722</u>	<u>324,631</u>

For the year ending 31 March 2025 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 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 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 of Directors and authorised for issue on 18 December 2025 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 2025

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
Fixtures & fittings	3 year straight line
Computer equipment	3 year straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2024	469,702	18,800	2,000	2,909	493,411
Additions	121,818	27,500	-	999	150,317
Disposals	(85,305)	(15,800)	-	-	(101,105)
At 31 March 2025	506,215	30,500	2,000	3,908	542,623
Depreciation					
At 1 April 2024	201,309	-	500	1,592	203,401
Charge for the year	46,493	1,500	667	1,488	50,148
On disposals	(16,881)	-	-	-	(16,881)
At 31 March 2025	230,921	1,500	1,167	3,080	236,668
Net book value					
At 31 March 2025	275,294	29,000	833	828	305,955
At 31 March 2024	268,393	18,800	1,500	1,317	290,010

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FOR THE YEAR ENDED 31 MARCH 2025

5 Debtors	2025	2024		
	£	£		
Amounts falling due within one year				
Trade debtors	185,055	48,137		
Accrued income and prepayments	56,585	7,285		
Other debtors	138,000	112,000		
	<u>379,640</u>	<u>167,422</u>		
Amounts falling due after more than one year				
Other debtors	<u>230,541</u>	<u>231,908</u>		
6 Creditors: amounts falling due within one year	2025	2024		
	£	£		
Bank loans and overdrafts	58,686	35,000		
VAT	120,507	44,329		
Obligations under finance leases and hire purchase contracts	50,351	22,560		
Trade creditors	46,857	94,557		
Taxes and social security	143,877	117,888		
Loans from directors	204	652		
Accruals	11,247	8,269		
	<u>431,729</u>	<u>323,255</u>		
7 Creditors: amounts falling due after more than one year	2025	2024		
	£	£		
Bank loans	47,500	82,500		
Obligations under finance leases and hire purchase contracts	49,492	27,640		
	<u>96,992</u>	<u>110,140</u>		
8 Loans to directors				
	Brought Forward	Advance/credit	Repaid	Carried Forward
	£	£	£	£
Director's loan account	112,000	26,000	-	138,000
	<u>112,000</u>	<u>26,000</u>	<u>-</u>	<u>138,000</u>

9 Transactions with related parties

Included in other debtors is a loan balance to Fernlea Ltd, a company under common control. The balance at the balance sheet date is £230,541 (2024:£231,908) and is considered to be repayable in more than one year.

10 Average number of employees

During the year the average number of employees was 17 (2024: 12).

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.