

**A W WILSON GROUNDWORKS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

A W WILSON GROUNDWORKS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	247,287	216,411
Current assets			
Inventories		229,120	7,303
Debtors	5	110,355	71,248
Cash at bank and in hand		21,943	37,390
		<u>361,418</u>	<u>115,941</u>
Creditors: amounts falling due within one year	6	(301,026)	(110,681)
Net current assets		<u>60,392</u>	<u>5,260</u>
Total assets less current liabilities		307,679	221,671
Creditors: amounts falling due after more than one year	7	(71,867)	(121,880)
Provisions for liabilities			
Deferred tax		(61,822)	(41,118)
Net assets		<u>173,990</u>	<u>58,673</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		173,890	58,573
Shareholders' funds		<u>173,990</u>	<u>58,673</u>

For the year ending 31 March 2023 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 11 December 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 2023

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 2022	341,406	1,645	343,051
Additions	65,854	847	66,701
At 31 March 2023	407,260	2,492	409,752
Depreciation			
At 1 April 2022	126,595	45	126,640
Charge for the year	35,224	601	35,825
At 31 March 2023	161,819	646	162,465
Net book value			
At 31 March 2023	245,441	1,846	247,287
At 31 March 2022	214,811	1,600	216,411

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	63,619	30,746
Accrued income and prepayments	-	12,723
Other debtors	46,736	27,779
	<u>110,355</u>	<u>71,248</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	10,000	10,000
VAT	-	17,304
Obligations under finance leases and hire purchase contracts	24,790	24,489
Trade creditors	181,600	47,506
Taxes and social security	76,712	9,882
Accruals	7,924	1,500
	<u>301,026</u>	<u>110,681</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	21,667	31,667
Obligations under finance leases and hire purchase contracts	50,200	90,213
	<u>71,867</u>	<u>121,880</u>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Director's loan account	-	45,000	-	45,000
	<u>-</u>	<u>45,000</u>	<u>-</u>	<u>45,000</u>

9 Average number of employees

During the year the average number of employees was 9 (2022: 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.