

Registered Number:NI630057

Northern Ireland

R K Groundworks Limited

Unaudited Financial Statements

For the year ended 31 March 2018

MONDAY



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**R K Groundworks Limited**  
**Statement of Financial Position**  
**As at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	13,769	11,354
		<b>13,769</b>	<b>11,354</b>
<b>Current assets</b>			
Inventories	3	-	4,657
Trade and other receivables	4	2,579	31
Cash and cash equivalents		651	282
		<b>3,230</b>	<b>4,970</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(2,273)	(4,706)
<b>Net current assets</b>		<b>957</b>	<b>264</b>
<b>Total assets less current liabilities</b>		<b>14,726</b>	<b>11,618</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(23,107)	(15,423)
<b>Net liabilities</b>		<b>(8,381)</b>	<b>(3,805)</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		(8,391)	(3,815)
<b>Shareholders' funds</b>		<b>(8,381)</b>	<b>(3,805)</b>

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

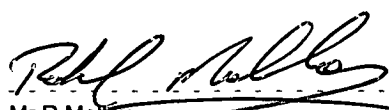
The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 December 2018 and were signed by:

  
 Mr R Molloy  
 Director

**R K Groundworks Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2018**

**Statutory Information**

R K Groundworks Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI630057.

Registered address:

65 Deerpark Road  
 Belfast  
 BT14 7PW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery 10 Straight line

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Plant and machinery £</b>
At 01 April 2017	14,018
Additions	3,500
At 31 March 2018	<u>17,518</u>
<b>Provision for depreciation and impairment</b>	
At 01 April 2017	2,664
Charge for year	1,085
At 31 March 2018	<u>3,749</u>
<b>Net book value</b>	
At 31 March 2018	<u>13,769</u>
At 31 March 2017	<u>11,354</u>

**3. Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stocks	-	4,657

R K Groundworks Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2018

**4. Trade and other receivables**

	2018	2017
	£	£
Trade debtors	2,579	31
	<u>2,579</u>	<u>31</u>

**5. Trade and other payables: amounts falling due within one year**

	2018	2017
	£	£
Bank loans and overdraft	-	3,898
Trade creditors	2,273	808
	<u>2,273</u>	<u>4,706</u>

**6. Trade and other payables: amounts falling due after more than one year**

	2018	2017
	£	£
Other creditors	23,107	15,423
	<u>23,107</u>	<u>15,423</u>