

Registered Number 02186362

I.T.C. (Groundworks & Civil Engineering) Limited

Abbreviated Accounts

31 December 2010

I.T.C. (Groundworks & Civil Engineering) Limited

Registered Number 02186362

Company Information

Registered Office:

164B Ormskirk Road
Up Holland
Wigan
Lancashire
WN8 0AB

Reporting Accountants:

Ashford Rainham Limited

10-12 Upper Dicconson Street
Wigan
Lancashire
WN1 2AD

I.T.C. (Groundworks & Civil Engineering) Limited

Registered Number 02186362

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,449	1,967
		<u>1,449</u>	<u>1,967</u>
Current assets			
Debtors		1,485	337
Cash at bank and in hand		30,945	26,234
Total current assets		<u>32,430</u>	<u>26,571</u>
Creditors: amounts falling due within one year		(31,674)	(30,221)
Net current assets (liabilities)		756	(3,650)
Total assets less current liabilities		<u>2,205</u>	<u>(1,683)</u>
Total net assets (liabilities)		<u>2,205</u>	<u>(1,683)</u>
Capital and reserves			
Called up share capital	3	98	98
Profit and loss account		2,107	(1,781)
Shareholders funds		<u>2,205</u>	<u>(1,683)</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 February 2011

And signed on their behalf by:

I Gregory, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 January 2010	-	36,931
At 31 December 2010	-	<u>36,931</u>
Depreciation		
At 01 January 2010		34,964
Charge for year	-	518
At 31 December 2010	-	<u>35,482</u>
Net Book Value		
At 31 December 2010		1,449
At 31 December 2009	-	<u>1,967</u>

3 Share capital

2010	2009
£	£

**Allotted, called up and fully
paid:**

98 Ordinary shares of £1 each	98	98
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