

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

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



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

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for the Year Ended 31 December 2008**

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

**Company Information
for the Year Ended 31 December 2008**

DIRECTOR: I Gregory

SECRETARY: C Gregory

REGISTERED OFFICE: 164B Ormskirk Road
Up Holland
Wigan
Lancashire
WN8 0AB

REGISTERED NUMBER: 2186362 (England and Wales)

ACCOUNTANTS: Ashford Rainham Limited
10 - 12 Upper Dicconson Street
Wigan
Lancashire
WN1 2AD

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

**Abbreviated Balance Sheet
31 December 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	2,195	2,926
CURRENT ASSETS			
Stocks		-	2,500
Debtors		522	851
Cash at bank and in hand		32,204	90,249
		<u>32,726</u>	<u>93,600</u>
CREDITORS			
Amounts falling due within one year		<u>32,108</u>	<u>43,493</u>
NET CURRENT ASSETS		<u>618</u>	<u>50,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2,813</u></u>	<u><u>53,033</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	98	98
Profit and loss account		<u>2,715</u>	<u>52,935</u>
SHAREHOLDERS' FUNDS		<u><u>2,813</u></u>	<u><u>53,033</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

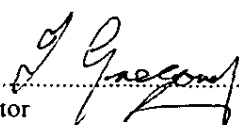
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 31.12.09 and were signed by:


Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008**

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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008 and 31 December 2008	36,452
DEPRECIATION	
At 1 January 2008	33,525
Charge for year	732
At 31 December 2008	34,257
NET BOOK VALUE	
At 31 December 2008	2,195
At 31 December 2007	2,927

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
98	Ordinary	£1	98	98