

Registered number

09754133

MCE Groundworks Limited
(Formally MCE Building Services Limited)

Filleted Accounts

30 September 2022

MCE Groundworks Limited**Registered number:** 09754133**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	149,243	57,484
Current assets			
Debtors	4	152,200	139,128
Cash at bank and in hand		65,171	47,181
		<u>217,371</u>	<u>186,309</u>
Creditors: amounts falling due within one year	5	(111,739)	(117,417)
Net current assets		<u>105,632</u>	<u>68,892</u>
Total assets less current liabilities		<u>254,875</u>	<u>126,376</u>
Creditors: amounts falling due after more than one year	6	(147,581)	(60,997)
Net assets		<u>107,294</u>	<u>65,379</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		107,194	65,279
Shareholders' funds		<u>107,294</u>	<u>65,379</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mark Emms

Director

Approved by the board on 31 May 2023

MCE Groundworks Limited
Notes to the Accounts
for the year ended 30 September 2022

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2021	44,320	41,596	85,916
Additions	46,457	74,173	120,630
Disposals	-	(8,206)	(8,206)
At 30 September 2022	<u>90,777</u>	<u>107,563</u>	<u>198,340</u>
Depreciation			
At 1 October 2021	13,767	14,665	28,432
Charge for the year	13,911	12,670	26,581
On disposals	-	(5,916)	(5,916)
At 30 September 2022	<u>27,678</u>	<u>21,419</u>	<u>49,097</u>
Net book value			

At 30 September 2022	63,099	86,144	149,243
At 30 September 2021	30,553	26,931	57,484

4 Debtors	2022	2021
	£	£
Trade debtors	1,980	1,980
Other debtors	150,220	137,148
	<u>152,200</u>	<u>139,128</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	19,908	10,008
Obligations under finance lease and hire purchase contracts	15,692	8,222
Trade creditors	-	3,103
Taxation and social security costs	1,357	24,660
Other creditors	74,782	71,424
	<u>111,739</u>	<u>117,417</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	106,036	36,652
Obligations under finance lease and hire purchase contracts	41,545	24,345
	<u>147,581</u>	<u>60,997</u>

7 Other information

MCE Groundworks Limited is a private company limited by shares and incorporated in England.

Its registered office is:

Swallowfields

Naunton

Upton Upon Severn

Worcester

WR8 0PY

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.