

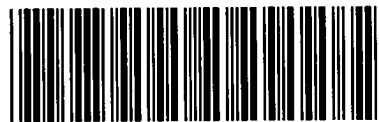
Company registration number: 08786069

Groundwork Engineered Systems Ltd

Unaudited filleted financial statements

30 November 2022

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COMPANIES HOUSE

Groundwork Engineered Systems Ltd

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Groundwork Engineered Systems Ltd

Directors and other information

Directors	Mr D. Winter Mr W. Winter
Company number	08786069
Registered office	Units A & B Glossop Brook Business Park Glossop Brook Road Glossop Derbyshire SK13 8GG
Business address	Units A & B Glossop Brook Business Park Glossop Brook Road Glossop Derbyshire SK13 8GG
Accountants	K.A.Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Bankers	Barclays Bank plc Leicester Leicestershire LE87 2BB

Groundwork Engineered Systems Ltd

Accountants Report to the board of directors on the preparation of the unaudited statutory financial statements of Groundwork Engineered Systems Ltd Year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Groundwork Engineered Systems Ltd for the year ended 30 November 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Groundwork Engineered Systems Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Groundwork Engineered Systems Ltd and state those matters that we have agreed to state to the board of directors of Groundwork Engineered Systems Ltd as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Groundwork Engineered Systems Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Groundwork Engineered Systems Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Groundwork Engineered Systems Ltd. You consider that Groundwork Engineered Systems Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Groundwork Engineered Systems Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**K.A.Farr & Co
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG**

14 September 2023

Groundwork Engineered Systems Ltd

**Statement of financial position
30 November 2022**

	2022	2021
	£	£
Current assets	128,195	135,643
Creditors: amounts falling due within one year	<u>(155,421)</u>	<u>(146,637)</u>
Net current liabilities	<u>(27,226)</u>	<u>(10,994)</u>
Total assets less current liabilities	(27,226)	(10,994)
Creditors: amounts falling due after more than one year	(40,788)	(43,538)
Net liabilities	<u><u>(68,014)</u></u>	<u><u>(54,532)</u></u>
Capital and reserves	<u><u>(68,014)</u></u>	<u><u>(54,532)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4).

Groundwork Engineered Systems Ltd

Statement of financial position (continued)
Year ended 30 November 2022

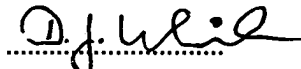
For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 14 September 2023, and are signed on behalf of the board by:



Mr D. Winter
Director

Company registration number: 08786069

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Units A & B Glossop Brook Business Park, Glossop Brook Road, Glossop, Derbyshire, SK13 8GG.