

**REGISTERED NUMBER: 06047622 (England and Wales)**

[Financial Statements for the Period 1 February 2017 to 30 January 2018](#)

[for](#)

[AGS \(Groundworks\) Ltd](#)



[AGS \(Groundworks\) Ltd \(Registered number: 06047622\)](#)

[Contents of the Financial Statements  
for the Period 1 February 2017 to 30 January 2018](#)

	Page
Balance Sheet	1



[AGS \(Groundworks\) Ltd \(Registered number: 06047622\)](#)[Balance Sheet](#)[30 January 2018](#)

	2018		2017	
	£	£	£	£
<b>Fixed assets</b>		<b>5,176</b>		12,173
<b>Current assets</b>	<b>16,311</b>		19,135	
<b>Prepayments and accrued income</b>	<b>15,207</b>		14,942	
<b>Creditors</b>				
Amounts falling due within one year	<u>(1,840)</u>		<u>(2,366)</u>	
<b>Net current assets</b>		<b><u>29,678</u></b>		<b><u>31,711</u></b>
<b>Total assets less current liabilities</b>		<b><u>34,854</u></b>		<b><u>43,884</u></b>
<b>Capital and reserves</b>		<b><u>34,854</u></b>		<b><u>43,884</u></b>

**Note to the financial statements****1. Statutory information**

AGS (Groundworks) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06047622

**Registered office:** 8 Kings Street  
Kings Lynn  
Norfolk  
PE30 1ES

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and 387 of the Companies Act 2006 and 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
- (b) year in accordance with the requirements of Sections 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.



[AGS \(Groundworks\) Ltd \(Registered number: 06047622\)](#)

[Balance Sheet - continued](#)

[30 January 2018](#)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 October 2018 and were signed on its behalf by:

M J Underwood - Director





