

Registered number: 05535709

ASH END CONTRACTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

Prepared By:
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ASH END CONTRACTS LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

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The company's registered number is 05535709

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BALANCE SHEET AT 31/08/2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	31,419	29,335
CURRENT ASSETS			
Stock		20,000	20,000
Debtors (amounts falling due within one year)	3	576	190,480
Cash at bank and in hand		<u>228,153</u>	<u>130,836</u>
		248,729	341,316
CREDITORS: Amounts falling due within one year		<u>181,171</u>	<u>171,710</u>
NET CURRENT ASSETS		67,558	169,606
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,977</u>	<u>198,941</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>98,976</u>	<u>198,940</u>
SHAREHOLDERS' FUNDS		<u>98,977</u>	<u>198,941</u>

For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 07/12/2016 and signed on their behalf
by**

Michael Byrne
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 33.33%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
Cost					
At 01/09/2015	-	36,403	1,278	5,166	42,847
Additions	10,950	-	268	-	11,218
At 31/08/2016	<u>10,950</u>	<u>36,403</u>	<u>1,546</u>	<u>5,166</u>	<u>54,065</u>
Depreciation					
At 01/09/2015	-	9,101	320	4,091	13,512
For the year	1,643	6,826	307	358	9,134
At 31/08/2016	<u>1,643</u>	<u>15,927</u>	<u>627</u>	<u>4,449</u>	<u>22,646</u>
Net Book Amounts					
At 31/08/2016	<u>9,307</u>	<u>20,476</u>	<u>919</u>	<u>717</u>	<u>31,419</u>
At 31/08/2015	<u>-</u>	<u>27,302</u>	<u>958</u>	<u>1,075</u>	<u>29,335</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	<u>576</u>	<u>190,480</u>
	<u>576</u>	<u>190,480</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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