

Registered number: 05535709

ASH END CONTRACTS LTD
ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

Prepared By:
MJ Accountancy Ltd
Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffs
WS15 2BT

ASH END CONTRACTS LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2018**

DIRECTORS

Michael Byrne

SECRETARY

Elizabeth Byrne

REGISTERED OFFICE

Suites 2 & 3 Bow Street Chambers
1 / 2 Bow Street
Rugeley
Staffordshire
WS15 2BT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05535709

ACCOUNTANTS

MJ Accountancy Ltd
Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffs
WS15 2BT

ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	33,572	36,482
CURRENT ASSETS			
Stock		150,000	20,000
Debtors	4	220	1,084
Cash at bank and in hand		88,926	155,151
		<u>239,146</u>	<u>176,235</u>
CREDITORS: Amounts falling due within one year	5	<u>199,882</u>	<u>121,023</u>
NET CURRENT ASSETS		<u>39,264</u>	<u>55,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,836</u>	<u>91,694</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>72,835</u>	<u>91,693</u>
SHAREHOLDERS' FUNDS		<u>72,836</u>	<u>91,694</u>

For the year ending 31/08/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/11/2018 and signed on their behalf
by**

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Michael Byrne

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
Cost					
At 01/09/2017	10,950	36,538	1,546	5,166	54,200
Additions	-	20,539	-	497	21,036
Disposals	-	(18,269)	-	-	(18,269)
At 31/08/2018	10,950	38,808	1,546	5,663	56,967
Depreciation					
At 01/09/2017	3,039	9,134	857	4,688	17,718
Disposals	-	(4,567)	-	-	(4,567)
For the year	1,187	8,560	172	325	10,244
At 31/08/2018	4,226	13,127	1,029	5,013	23,395
Net Book Amounts					
At 31/08/2018	6,724	25,681	517	650	33,572
At 31/08/2017	7,911	27,404	689	478	36,482

3. STOCK

	2018 £	2017 £
Stock comprises:		
Work in progress	150,000	20,000
	<u>150,000</u>	<u>20,000</u>

4. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Amounts due from group companies	-	847
Prepayments	220	237
	<u>220</u>	<u>1,084</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	37,309	45,724
VAT	16,824	24,884
PAYE control	6,968	4,624
Trade creditors	10,851	7,749
Other creditors	7,966	5,961
Pension schemes	81	991
Accruals	2,227	31,090
Amounts due to group companies	117,656	-
	<u>199,882</u>	<u>121,023</u>

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.