

**ASHFORD FORMWORK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**ASHFORD FORMWORK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ASHFORD FORMWORK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Directors</b>	Mr R P Webb Mrs S A Webb
<b>Company Number</b>	06971522 (England and Wales)
<b>Registered Office</b>	UNIT 3 MICHELDEVER WINCHESTER SO21 3BT ENGLAND

**ASHFORD FORMWORK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	34,313	45,372
<b>Current assets</b>			
Inventories		15,000	15,000
Debtors	<u>5</u>	206,137	171,266
Cash at bank and in hand		384,690	365,387
		<u>605,827</u>	<u>551,653</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(92,069)	(106,203)
<b>Net current assets</b>		<u>513,758</u>	<u>445,450</u>
<b>Total assets less current liabilities</b>		548,071	490,822
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(46,667)	(85,053)
<b>Net assets</b>		<u>501,404</u>	<u>405,769</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Capital redemption reserve		1	1
Profit and loss account		501,402	405,767
<b>Shareholders' funds</b>		<u>501,404</u>	<u>405,769</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 August 2023 and were signed on its behalf by

Mr R P Webb  
Director

Company Registration No. 06971522

**ASHFORD FORMWORK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

Ashford Formwork Limited is a private company, limited by shares, registered in England and Wales, registration number 06971522. The registered office is UNIT 3 MICHELDEVER, WINCHESTER, SO21 3BT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing Balance
Fixtures & fittings	20% Reducing Balance

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 February 2022	54,262	31,804	86,066
At 31 January 2023	54,262	31,804	86,066
<b>Depreciation</b>			
At 1 February 2022	14,557	26,137	40,694
Charge for the year	9,926	1,133	11,059
At 31 January 2023	24,483	27,270	51,753
<b>Net book value</b>			
At 31 January 2023	29,779	4,534	34,313
At 31 January 2022	39,705	5,667	45,372

**ASHFORD FORMWORK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	121,033	136,125
Accrued income and prepayments	2,531	1,237
Other debtors	82,573	33,904
	<u>206,137</u>	<u>171,266</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	20,000	20,000
Obligations under finance leases and hire purchase contracts	1,089	4,334
Trade creditors	21,239	17,661
Taxes and social security	42,976	53,102
Other creditors	1,082	7,636
Accruals	5,683	3,470
	<u>92,069</u>	<u>106,203</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	46,667	66,667
Obligations under finance leases and hire purchase contracts	-	18,386
	<u>46,667</u>	<u>85,053</u>

**8 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

