

ASH BUILDING & MAINTENANCE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

ASH BUILDING & MAINTENANCE SERVICES LTD
UNAUDITED ACCOUNTS
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ASH BUILDING & MAINTENANCE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Directors	KEVIN O'BRIEN JOHN O'BRIEN ANNE O'BRIEN
Company Number	07211858 (England and Wales)
Registered Office	3 PIPIT CLOSE HALEWOOD LIVERPOOL MERSEYSIDE L26 7XT ENGLAND
Accountants	AJ ACCOU7NTING SERVICES LTD 1st Floor 621- 629 Liverpool Road Irlam Manchester M44 5BE

ASH BUILDING & MAINTENANCE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	27,217	18,361
Current assets			
Debtors	5	27,236	38,507
Cash at bank and in hand		85,095	63,123
		<u>112,331</u>	<u>101,630</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,460)	(19,988)
Net current assets		<u>89,871</u>	<u>81,642</u>
Total assets less current liabilities		117,088	100,003
Creditors: amounts falling due after more than one year	<u>7</u>	(113,358)	(97,203)
Net assets		<u>3,730</u>	<u>2,800</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>3,727</u>	<u>2,797</u>
Shareholders' funds		<u>3,730</u>	<u>2,800</u>

For the year ending 30 April 2017 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.

Approved by the Board on 10 January 2018.

KEVIN O'BRIEN
Director

Company Registration No. 07211858

ASH BUILDING & MAINTENANCE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

ASH BUILDING & MAINTENANCE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 07211858. The registered office is 3 PIPIT CLOSE, HALEWOOD, LIVERPOOL, MERSEYSIDE, L26 7XT, 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

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Plant & machinery	15% REDUCING BALANCE
Motor vehicles	25% REDUCING BALANCE

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2016	13,695	28,000	41,695
Additions	-	17,229	17,229
At 30 April 2017	13,695	45,229	58,924
Depreciation			
At 1 May 2016	8,454	14,880	23,334
Charge for the year	786	7,587	8,373
At 30 April 2017	9,240	22,467	31,707
Net book value			
At 30 April 2017	4,455	22,762	27,217
At 30 April 2016	5,241	13,120	18,361

ASH BUILDING & MAINTENANCE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

5 Debtors	2017	2016
	£	£
Trade debtors	24,269	36,409
Accrued income and prepayments	2,583	1,960
Other debtors	384	138
	<hr/>	<hr/>
	27,236	38,507
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	3,143	3,341
Taxes and social security	19,006	14,596
Accruals	311	2,051
	<hr/>	<hr/>
	22,460	19,988
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	113,358	97,203

8 Average number of employees

During the year the average number of employees was 2 (2016: 2).

