

**ASH BUILDING & MAINTENANCE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**ASH BUILDING & MAINTENANCE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**ASH BUILDING & MAINTENANCE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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|--------------------------|------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | KEVIN O'BRIEN<br>JOHN O'BRIEN<br>ANNE O'BRIEN<br>CRAIG O'BRIEN                                             |
| <b>Company Number</b>    | 07211858 (England and Wales)                                                                               |
| <b>Registered Office</b> | 3 PIPIT CLOSE<br>HALEWOOD<br>LIVERPOOL<br>MERSEYSIDE<br>L26 7XT<br>ENGLAND                                 |
| <b>Accountants</b>       | Accountancy Services 4 Business Ltd<br>1st Floor 621- 629 Liverpool Road<br>Irlam<br>Manchester<br>M44 5BE |

**ASH BUILDING & MAINTENANCE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

|                                                                | Notes    | 2020<br>£      | 2019<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                            |          |                |                |
| Tangible assets                                                | <u>4</u> | 25,568         | 33,720         |
| <b>Current assets</b>                                          |          |                |                |
| Debtors                                                        | 5        | 34,923         | 55,505         |
| Cash at bank and in hand                                       |          | 108,183        | 87,130         |
|                                                                |          | <u>143,106</u> | <u>142,635</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (40,278)       | (50,325)       |
| <b>Net current assets</b>                                      |          | <u>102,828</u> | <u>92,310</u>  |
| <b>Total assets less current liabilities</b>                   |          | 128,396        | 126,030        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (67,904)       | (67,904)       |
| <b>Net assets</b>                                              |          | <u>60,492</u>  | <u>58,126</u>  |
| <b>Capital and reserves</b>                                    |          |                |                |
| Called up share capital                                        |          | 4              | 4              |
| Profit and loss account                                        |          | 60,488         | 58,122         |
| <b>Shareholders' funds</b>                                     |          | <u>60,492</u>  | <u>58,126</u>  |

For the year ending 30 April 2020 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 26 April 2021 and were signed on its behalf by

KEVIN O'BRIEN  
Director

Company Registration No. 07211858

**ASH BUILDING & MAINTENANCE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**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**

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:

|                    |                      |
|--------------------|----------------------|
| Plant & machinery  | 15% REDUCING BALANCE |
| Motor vehicles     | 25% REDUCING BALANCE |
| Computer equipment | 33% STRAIGHT LINE    |

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery</b> | <b>Motor<br/>vehicles</b> | <b>Fixtures &amp;<br/>fittings</b> | <b>Total</b> |
|--------------------------|----------------------------------|---------------------------|------------------------------------|--------------|
|                          | <b>£</b>                         | <b>£</b>                  | <b>£</b>                           | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                          | At cost                   | At cost                            |              |
| At 1 May 2019            | 14,410                           | 57,277                    | 162                                | 71,849       |
| At 30 April 2020         | 14,410                           | 57,277                    | 162                                | 71,849       |
| <b>Depreciation</b>      |                                  |                           |                                    |              |
| At 1 May 2019            | 10,687                           | 27,334                    | 108                                | 38,129       |
| Charge for the year      | 612                              | 7,486                     | 54                                 | 8,152        |
| At 30 April 2020         | 11,299                           | 34,820                    | 162                                | 46,281       |
| <b>Net book value</b>    |                                  |                           |                                    |              |
| At 30 April 2020         | 3,111                            | 22,457                    | -                                  | 25,568       |
| At 30 April 2019         | 3,723                            | 29,943                    | 54                                 | 33,720       |

**ASH BUILDING & MAINTENANCE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

|                                                                  |               |               |
|------------------------------------------------------------------|---------------|---------------|
| <b>5 Debtors</b>                                                 | <b>2020</b>   | <b>2019</b>   |
|                                                                  | <b>£</b>      | <b>£</b>      |
| <b>Less than one year</b>                                        |               |               |
| Trade debtors                                                    | 30,980        | 52,062        |
| Accrued income and prepayments                                   | 3,943         | 3,443         |
| <b>Total debtors less than one year</b>                          | <b>34,923</b> | <b>55,505</b> |
| <b>Greater than one year</b>                                     |               |               |
| <b>Total debtors</b>                                             | <b>34,923</b> | <b>55,505</b> |
| <b>6 Creditors: amounts falling due within one year</b>          | <b>2020</b>   | <b>2019</b>   |
|                                                                  | <b>£</b>      | <b>£</b>      |
| Bank loans and overdrafts                                        | -             | 1,360         |
| Trade creditors                                                  | 1,057         | 7,653         |
| Taxes and social security                                        | 33,109        | 33,540        |
| Loans from directors                                             | 5,701         | 7,361         |
| Accruals                                                         | 411           | 411           |
|                                                                  | <b>40,278</b> | <b>50,325</b> |
| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2020</b>   | <b>2019</b>   |
|                                                                  | <b>£</b>      | <b>£</b>      |
| Other creditors                                                  | 67,904        | 67,904        |

**8 Average number of employees**

During the year the average number of employees was 3 (2019: 3).

