

ASH BUILDING & MAINTENANCE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

ASH BUILDING & MAINTENANCE SERVICES LTD
UNAUDITED ACCOUNTS
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ASH BUILDING & MAINTENANCE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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

ASH BUILDING & MAINTENANCE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

| | Notes | 2018 £ | 2017 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 31,878 | 27,217 |
| Current assets | | | |
| Debtors | 5 | 16,885 | 27,236 |
| Cash at bank and in hand | | 93,355 | 85,095 |
| | | <u>110,240</u> | <u>112,331</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (32,549) | (22,460) |
| Net current assets | | <u>77,691</u> | <u>89,871</u> |
| Total assets less current liabilities | | 109,569 | 117,088 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (74,485) | (113,358) |
| Net assets | | <u>35,084</u> | <u>3,730</u> |
| Capital and reserves | | | |
| Called up share capital | | 3 | 3 |
| Profit and loss account | | 35,081 | 3,727 |
| Shareholders' funds | | <u>35,084</u> | <u>3,730</u> |

For the year ending 30 April 2018 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 31 January 2019.

KEVIN O'BRIEN
Director

Company Registration No. 07211858

ASH BUILDING & MAINTENANCE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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

| | Plant & machinery | Motor vehicles | Fixtures & fittings | Total |
|--------------------------|----------------------------------|---------------------------|------------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 1 May 2017 | 13,695 | 45,229 | - | 58,924 |
| Additions | 486 | 14,999 | 162 | 15,647 |
| Disposals | - | (7,500) | - | (7,500) |
| At 30 April 2018 | 14,181 | 52,728 | 162 | 67,071 |
| Depreciation | | | | |
| At 1 May 2017 | 9,240 | 22,467 | - | 31,707 |
| Charge for the year | 741 | 9,190 | 54 | 9,985 |
| On disposals | - | (6,499) | - | (6,499) |
| At 30 April 2018 | 9,981 | 25,158 | 54 | 35,193 |
| Net book value | | | | |
| At 30 April 2018 | 4,200 | 27,570 | 108 | 31,878 |
| At 30 April 2017 | 4,455 | 22,762 | - | 27,217 |

ASH BUILDING & MAINTENANCE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

| | | |
|--|----------------------|----------------------|
| 5 Debtors | 2018 | 2017 |
| | £ | £ |
| Trade debtors | 13,804 | 24,269 |
| Accrued income and prepayments | 3,081 | 2,583 |
| Other debtors | - | 384 |
| | <u>16,885</u> | <u>27,236</u> |
| | <u><u>16,885</u></u> | <u><u>27,236</u></u> |
| 6 Creditors: amounts falling due within one year | 2018 | 2017 |
| | £ | £ |
| Trade creditors | 8,300 | 3,143 |
| Taxes and social security | 23,938 | 19,006 |
| Accruals | 311 | 311 |
| | <u>32,549</u> | <u>22,460</u> |
| | <u><u>32,549</u></u> | <u><u>22,460</u></u> |
| 7 Creditors: amounts falling due after more than one year | 2018 | 2017 |
| | £ | £ |
| Other creditors | 74,485 | 113,358 |

8 Average number of employees

During the year the average number of employees was 3 (2017: 2).

