

ASH BUILDING & MAINTENANCE SERVICES LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

ASH BUILDING & MAINTENANCE SERVICES LTD

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ASH BUILDING & MAINTENANCE SERVICES LTD

Company Information

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Directors

Kevin O'Brien
Anne O'Brien
John O'Brien
Craig O'Brien

Registered Number

07211858

Registered Office

3 Pipit Close
Halewood
Liverpool
Merseyside
L26 7XT

Accountants

Accountancy Services 4 Business Ltd
1st Floor
621-629 Liverpool Road
Irlam
M44 5BE

ASH BUILDING & MAINTENANCE SERVICES LTD
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	15,257	19,487
		15,257	19,487
Current assets			
Debtors	4	8,798	36,177
Cash at bank and in hand		189,546	173,028
		198,344	209,205
Creditors: amount falling due within one year	5	(52,449)	(70,913)
Net current assets		145,895	138,292
Total assets less current liabilities		161,152	157,779
Creditors: amount falling due after more than one year	6	(67,904)	(67,904)
Net assets		93,248	89,875
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account		93,244	89,871
Shareholder's funds		93,248	89,875

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 25 January 2023 and were signed on its behalf by:

Kevin O'Brien
Director

ASH BUILDING & MAINTENANCE SERVICES LTD

Notes to the Financial Statements

For the year ended 30 April 2022

General Information

Ash Building & Maintenance Services Ltd is a private company, limited by shares, registered in England & Northern Ireland, registration number 07211858, registration address 3 Pipit Close, Halewood, Liverpool, Merseyside, L26 7XT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	30% Reducing Balance
Motor Vehicles	25% Reducing Balance
Plant and Machinery	15% Reducing Balance

2. Average number of employees

Average number of employees during the year was 3 (2021 : 4).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 May 2021	14,410	57,277	162	71,849
Additions	-	-	540	540
Disposals	-	-	-	-
At 30 April 2022	14,410	57,277	702	72,389
Depreciation				
At 01 May 2021	11,766	40,434	162	52,362
Charge for year	397	4,211	162	4,770
On disposals	-	-	-	-
At 30 April 2022	12,163	44,645	324	57,132
Net book values				
Closing balance as at 30 April 2022	2,247	12,632	378	15,257
Opening balance as at 01 May 2021	2,644	16,843	-	19,487

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	5,351	32,350
Prepayments & Accrued Income	3,447	3,827
	8,798	36,177

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	917	5,423
Credit Card	81	214
Corporation Tax	19,476	23,514
PAYE & Social Security	1,612	770
Accrued Expenses	411	411
Other Creditors	(1)	0
Directors' Current Accounts - Kevin O'Brien	9,214	6,421
Director: John O'Brien	10,292	8,245
VAT	10,447	25,915
	52,449	70,913

6. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Directors' Loan Accounts - Kevin O'Brien	67,904	67,904
	67,904	67,904

7. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
4 Class A shares of £1.00 each	4	4
	4	4

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.