

Ayn Putney Bridge Road Ltd

Annual Report and Unaudited Financial Statements

for the Period from 11 November 2020 to 31 March 2021

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Ayn Putney Bridge Road Ltd

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Ayn Putney Bridge Road Ltd

Company Information

Directors

J Franklin

A T Halls

Registered office

11 St. Laurence Way

Slough

England

SL1 2EA

Accountants

Ashgates Corporate Services Limited

5 Prospect Place

Millennium Way

Pride Park

Derby

DE24 8HG

**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Ayn Putney Bridge Road Ltd
for the Period Ended 31 March 2021**

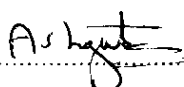
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ayn Putney Bridge Road Ltd for the period ended 31 March 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Ayn Putney Bridge Road Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ayn Putney Bridge Road Ltd and state those matters that we have agreed to state to the Board of Directors of Ayn Putney Bridge Road Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ayn Putney Bridge Road Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ayn Putney Bridge Road Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Ayn Putney Bridge Road Ltd. You consider that Ayn Putney Bridge Road Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ayn Putney Bridge Road Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

17 December 2021

Ayn Putney Bridge Road Ltd
(Registration number: 13009467)
Balance Sheet as at 31 March 2021

	Note	2021 £
Current assets		
Stocks		644,986
Creditors: Amounts falling due within one year	4	(644,985)
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	5	<u>1</u>
Total equity		<u>1</u>

For the financial period ending 31 March 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 December 2021 and signed on its behalf by:

Adrian Halls

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A T Halls
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Ayn Putney Bridge Road Ltd

Notes to the Unaudited Financial Statements for the Period from 11 November 2020 to 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on the continued support of the parent company Aynstone Limited, and Construction Industry Solutions Limited - being the entity that is funding this project. Going concern is dependent on them continuing to provide funds for the completion of this project and not requiring withdrawal of the monies owed to them until sufficient funds are available.

If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide for any future liabilities that may arise.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Ayn Putney Bridge Road Ltd

Notes to the Unaudited Financial Statements for the Period from 11 November 2020 to 31 March 2021

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

4 Creditors

	2021 £
Due within one year	
Amounts owed to group undertakings	<u>644,985</u>

5 Share capital

Allotted, called up and fully paid shares

	31 March 2021	
	No.	£
Ordinary shares of £1 each	1	1

6 Relationship between entity and parents

The parent is Aynstone Limited, incorporated in the UK.

The ultimate parent is CSB Holdings Limited, incorporated in the UK.

The parent of the smallest and largest group in which these financial statements are consolidated is CSB Holdings Limited, incorporated in the UK.

The address of CSB Holdings Limited is:
11 St Laurence Way, Slough, Berkshire, SL1 2EA