

Registered number
13444037

Ash Tree Contracting Ltd

Filleted Accounts

30 June 2023

Ash Tree Contracting Ltd**Registered number:** 13444037**Balance Sheet****as at 30 June 2023**

	Notes	2023	2022
		£	£
Current assets			
Debtors	3	52,116	90,402
Cash at bank and in hand		19,233	142,877
		<u>71,349</u>	<u>233,279</u>
Creditors: amounts falling due within one year	4	(72,347)	(233,856)
Net current liabilities		<u>(998)</u>	<u>(577)</u>
Net liabilities		<u>(998)</u>	<u>(577)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(999)	(578)
Shareholder's funds		<u>(998)</u>	<u>(577)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr C Ward

Director

Approved by the board on 27 March 2024

Ash Tree Contracting Ltd
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	0	0

3 Debtors	2023	2022
	£	£
Trade debtors	49,723	85,402
Other debtors	2,393	5,000
	<u>52,116</u>	<u>90,402</u>

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,172	3,018
Taxation and social security costs	31,255	156,893
Other creditors	-	1
Director's account	14,803	14,803

Accruals	24,117	59,141
	<u>72,347</u>	<u>233,856</u>

5 Controlling party

The director controls the company.

6 Other information

Ash Tree Contracting Ltd is a private company limited by shares and incorporated in England. Its registered office is:

The Machine House Newfields
 Moira
 Ashby De La Zouch
 DE12 6EG

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.