

COMPANY REGISTRATION NUMBER: 06921396

Ashdon Insulations Ltd
Unaudited Financial Statements
31 March 2017

Ashdon Insulations Ltd

Financial Statements

Year ended 31 March 2017

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Ashdon Insulations Ltd

Income Statement

Year ended 31 March 2017

| | 2017 | 2016 |
|---|---------------|---------------|
| | £ | £ |
| Turnover | 713,423 | 586,847 |
| Other income | - | 1,500 |
| | ----- | ----- |
| | 713,423 | 588,347 |
| Cost of raw materials and consumables | 285,008 | 185,417 |
| Staff costs | 46,562 | 23,601 |
| Depreciation and other amounts written off assets | 6,584 | 1,542 |
| Other charges | 294,907 | 318,000 |
| Tax | 13,941 | 12,858 |
| | ----- | ----- |
| Profit | 66,421 | 46,929 |
| | ----- | ----- |

Ashdon Insulations Ltd
Statement of Financial Position
31 March 2017

| | 2017 | 2016 |
|---|-------------|----------|
| | £ | £ |
| Fixed assets | 17,350 | 3,690 |
| Current assets | 216,739 | 113,909 |
| Prepayments and accrued income | 2,077 | 1,511 |
| | 218,816 | 115,420 |
| Creditors: amounts falling due within one year | 162,611 | 88,889 |
| Net current assets | 56,205 | 26,531 |
| Total assets less current liabilities | 73,555 | 30,221 |
| Creditors: amounts falling due after more than one year | 68,391 | 26,478 |
| | 5,164 | 3,743 |
| Capital and reserves | 5,164 | 3,743 |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | 2017 | | |
|----------------|-----------------|------------------|-------------|
| | Balance | Advances/ | Balance |
| | brought forward | (credits) to the | outstanding |
| | £ | director | £ |
| Mr J Robertson | (27,978) | (25,974) | (53,952) |
| | ----- | ----- | ----- |
| | 2016 | | |
| | Balance brought | Advances/ | Balance |
| | forward | (credits) to the | outstanding |
| | £ | director | £ |
| Mr J Robertson | (25,947) | (531) | (26,478) |
| | ----- | ----- | ----- |

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 July 2017 , and are signed on behalf of the board by:

Mr J Robertson

Director

Company registration number: 06921396

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Granary, Dunton Road, Laindon, Essex, SS15 4DB.

Ashdon Insulations Ltd

Management Information

Year ended 31 March 2017

The following page does not form part of the financial statements.

Ashdon Insulations Ltd

Detailed Income Statement

Year ended 31 March 2017

| | 2017 | 2016 |
|--|----------|----------|
| | £ | £ |
| Turnover | | |
| Sales | 713,423 | 586,847 |
| | ----- | ----- |
| Other income | - | 1,500 |
| Cost of raw materials and consumables | | |
| Opening Stock & Work in progress | 20,188 | 2,250 |
| Purchases | 267,249 | 203,355 |
| | ----- | ----- |
| | 287,437 | 205,605 |
| Closing stock & Work in progress | 2,429 | 20,188 |
| | ----- | ----- |
| | 285,008 | 185,417 |
| | ----- | ----- |
| Staff costs | 46,562 | 23,601 |
| Depreciation and other amounts written off assets | 6,584 | 1,542 |
| Other charges | 294,907 | 318,000 |
| | ----- | ----- |
| | (80,362) | (59,787) |
| | ----- | ----- |

Ashdon Insulations Ltd

Notes to the Detailed Income Statement

Year ended 31 March 2017

| | 2017 | 2016 |
|--|---------|---------|
| | £ | £ |
| Staff costs | | |
| Administrative staff salaries | 25,903 | 9,201 |
| Directors salaries | 9,800 | 14,400 |
| Directors pensions | 10,859 | - |
| | ----- | ----- |
| | 46,562 | 23,601 |
| | ----- | ----- |
| Depreciation and other amounts written off assets | | |
| Depreciation of tangible assets | 6,584 | 1,542 |
| | ----- | ----- |
| Other charges | | |
| Plant Hire | - | 169 |
| Estimation Services | 3,634 | 2,500 |
| Subcontractor costs | 224,778 | 208,745 |
| Travel | 8,288 | 7,745 |
| Van Hire | 3,991 | 678 |
| Advertising | 458 | 95 |
| Gifts to Customers | - | 785 |
| Business Entertaining | 3,375 | 4,380 |
| Rent | 4,200 | 4,200 |
| Light and heat | 1,174 | 591 |
| Repairs and maintenance | 1,230 | 2,076 |
| Cleaning costs | 1,833 | 1,620 |
| Motor expenses | 6,817 | 5,103 |
| Telephone | 5,859 | 4,801 |
| Office expenses | 952 | 417 |
| Computer Expenses | 857 | 135 |
| Staff training | 873 | 315 |
| Sundry expenses | 896 | 570 |
| Insurance | 4,235 | 1,889 |
| HMRC Penalties | - | 100 |
| Bad debts written off | - | 56,871 |
| Bank charges | 705 | 186 |
| Legal and professional fees | 18,395 | 12,831 |
| Accountancy fees | 1,710 | 1,200 |
| Interest on cash and cash equivalents | (46) | (44) |
| Interest on bank loans and overdrafts | - | 42 |
| Interest on hire purchase and finance lease contracts | 693 | - |
| | ----- | ----- |
| | 294,907 | 318,000 |
| | ----- | ----- |

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.