

REGISTERED NUMBER: 07390779 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

ASHLEY HODGE ELECTRICAL SERVICES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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ASHLEY HODGE ELECTRICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTOR: A J Hodge

REGISTERED OFFICE: Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

REGISTERED NUMBER: 07390779 (England and Wales)

ACCOUNTANTS: Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

ASHLEY HODGE ELECTRICAL SERVICES LIMITED (REGISTERED NUMBER: 07390779)

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		2,940		3,920
Tangible assets	5		<u>992</u>		<u>1,324</u>
			3,932		5,244
CURRENT ASSETS					
Cash at bank		13,610		12,197	
CREDITORS					
Amounts falling due within one year	6	<u>15,175</u>		<u>17,029</u>	
NET CURRENT LIABILITIES			<u>(1,565)</u>		<u>(4,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,367</u>		<u>412</u>
CAPITAL AND RESERVES					
Called up share capital			63		63
Retained earnings			<u>2,304</u>		<u>349</u>
SHAREHOLDERS' FUNDS			<u>2,367</u>		<u>412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 December 2017 and were signed by:

A J Hodge - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Ashley Hodge Electrical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance
Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2016	
and 30 September 2017	<u>9,800</u>
AMORTISATION	
At 1 October 2016	5,880
Charge for year	<u>980</u>
At 30 September 2017	<u>6,860</u>
NET BOOK VALUE	
At 30 September 2017	<u>2,940</u>
At 30 September 2016	<u>3,920</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2016
and 30 September 2017

6,464

DEPRECIATION

At 1 October 2016
Charge for year
At 30 September 2017

5,140

332

5,472

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

992

1,324

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Taxation and social security

13,749

16,628

Other creditors

1,426

401

15,175

17,029

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a loan from the directors. This loan is interest free with no fixed term for repayment

8. ULTIMATE CONTROLLING PARTY

The director controls the company by virtue of his holding of 75 percent of the issued shares.

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.