

Company registration number 5018651 (England and Wales)

**ASH TECHNICAL SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
PAGES FOR FILING WITH REGISTRAR**

# ASH TECHNICAL SERVICES LTD

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## ASH TECHNICAL SERVICES LTD (REGISTERED NUMBER: 5018651)

### BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	3		24,003		34,301
<b>Current assets</b>					
Debtors	4	82,211		65,429	
Cash at bank and in hand		356,716		441,375	
		<u>438,927</u>		<u>506,804</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(80,040)</u>		<u>(100,278)</u>	
<b>Net current assets</b>			358,887		406,526
<b>Net assets</b>			<u>382,890</u>		<u>440,827</u>
<b>Capital and reserves</b>					
Called up share capital			4		4
Profit and loss reserves			382,886		440,823
<b>Total equity</b>			<u>382,890</u>		<u>440,827</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 17 November 2022 and are signed on its behalf by:

Mr Morgan Phillips  
**Director**

# ASH TECHNICAL SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### Company information

Ash Technical Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

##### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% reducing balance
Computers	33% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

##### 1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# ASH TECHNICAL SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 1 Accounting policies (Continued)

##### 1.5 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	3	3

#### 3 Tangible fixed assets

	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 April 2021	2,034	13,174	75,385	90,593
Additions	917	358	-	1,275
At 31 March 2022	2,951	13,532	75,385	91,868
<b>Depreciation and impairment</b>				
At 1 April 2021	2,034	13,174	41,084	56,292
Depreciation charged in the year	95	45	11,433	11,573
At 31 March 2022	2,129	13,219	52,517	67,865
<b>Carrying amount</b>				
At 31 March 2022	822	313	22,868	24,003
At 31 March 2021	-	-	34,301	34,301

#### 4 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	82,211	65,429

## ASH TECHNICAL SERVICES LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	18,926	29,978
Taxation and social security	56,121	49,912
Other creditors	4,993	20,388
	<u>80,040</u>	<u>100,278</u>
	<u><u>80,040</u></u>	<u><u>100,278</u></u>

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.