

ASHBROOK CONSTRUCTION LIMITED

**Company Registration Number:
05517755 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

ASHBROOK CONSTRUCTION LIMITED

Company Information for the Period Ended 30th April 2013

Director:	Mr Robert William Liddell Mr Elliot Liddell
Company secretary:	Mr Robert William Liddell
Registered office:	4 Milton Place Gravesend Kent DA12 2BT GB-ENG
Company Registration Number:	05517755 (England and Wales)

ASHBROOK CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	1,612	1,896
Total fixed assets:		<u>1,612</u>	<u>1,896</u>
Current assets			
Debtors:	7	98,403	89,790
Cash at bank and in hand:		18,655	15,727
Total current assets:		<u>117,058</u>	<u>105,517</u>
Creditors			
Creditors: amounts falling due within one year	8	69,091	43,042
Net current assets (liabilities):		<u>47,967</u>	<u>62,475</u>
Total assets less current liabilities:		49,579	64,371
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		12,460	19,982
Total net assets (liabilities):		<u><u>37,119</u></u>	<u><u>44,389</u></u>

The notes form part of these financial statements

ASHBROOK CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	3	3
Profit and Loss account:		37,116	44,386
Total shareholders funds:		<u>37,119</u>	<u>44,389</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 04 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Robert William Liddell

Status: Director

The notes form part of these financial statements

ASHBROOK CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts of Ashbrook Construction Limited have been prepared under the historic-cost convention.

Turnover policy

Turnover represents the invoiced amount of services provided, stated net of credits and Allowances.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows Fixed Assets - 15% p.a on a reducing balance basis

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

ASHBROOK CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

6. Tangible assets

	Total
Cost	£
At 01st May 2012:	3,088
At 30th April 2013:	3,088
Depreciation	
At 01st May 2012:	1,192
Charge for year:	284
At 30th April 2013:	1,476
Net book value	
At 30th April 2013:	1,612
At 30th April 2012:	1,896

ASHBROOK CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

7. Debtors

	2013 £	2012 £
Trade debtors:	14,288	56,088
Other debtors:	-	33,702
Prepayments and accrued income:	84,115	-
Total:	<u>98,403</u>	<u>89,790</u>

ASHBROOK CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Accruals and deferred income:	3,600	3,600
Other creditors:	65,491	39,442
Total:	<u>69,091</u>	<u>43,042</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</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.

