

**REGISTERED NUMBER: 05517755 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**ASHBROOK CONSTRUCTION LIMITED**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

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FOR THE YEAR ENDED 30 APRIL 2017**

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**ASHBROOK CONSTRUCTION LIMITED**

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

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**DIRECTORS:**

R W Liddell  
E R Liddell

**REGISTERED OFFICE:**

4 Milton Place  
Gravesend  
Kent  
DA12 2BT

**REGISTERED NUMBER:**

05517755 (England and Wales)

**ACCOUNTANTS:**

The Carley Partnership  
St James's House  
8 Overcliffe  
Gravesend  
Kent  
DA11 0HJ

**ASHBROOK CONSTRUCTION LIMITED (REGISTERED NUMBER: 05517755)****BALANCE SHEET  
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,086		14,651
<b>CURRENT ASSETS</b>					
Debtors	5	92,290		53,798	
Cash at bank		<u>15,004</u>		<u>65,208</u>	
		107,294		119,006	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>63,502</u>		<u>46,238</u>	
<b>NET CURRENT ASSETS</b>			<u>43,792</u>		<u>72,768</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			54,878		87,419
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(2,226)		(4,920)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,885)</u>		<u>(2,930)</u>
<b>NET ASSETS</b>			<u>50,767</u>		<u>79,569</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			<u>50,764</u>		<u>79,566</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,767</u>		<u>79,569</u>

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

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

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 31 October 2017 and were signed on its behalf by:

R W Liddell - Director

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

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**1. STATUTORY INFORMATION**

Ashbrook Construction 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.

**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 etc - 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 2) .

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

## 4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£**COST**At 1 May 2016  
and 30 April 201731,118**DEPRECIATION**

At 1 May 2016

16,467

Charge for year

3,565

At 30 April 2017

20,032**NET BOOK VALUE**

At 30 April 2017

11,086

At 30 April 2016

14,651

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade debtors

29,888

-

Other debtors

62,40253,79892,29053,798

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Bank loans and overdrafts

10,899

3,694

Taxation and social security

24,908

34,189

Other creditors

27,6958,35563,50246,238

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2017

2016

£

£

Bank loans

2,2264,920

## 8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

2017

2016

£

£

Within one year

709-

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**
**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017 £	2016 £
<b>R W Liddell</b>		
Balance outstanding at start of year	19,212	10,857
Amounts advanced	53,874	42,365
Amounts repaid	(81,535)	(34,010)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,449)</u>	<u>19,212</u>
<b>E R Liddell</b>		
Balance outstanding at start of year	7,305	(732)
Amounts advanced	44,069	49,378
Amounts repaid	(30,695)	(41,341)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>20,679</u>	<u>7,305</u>

Interest is charged on director loan accounts, where applicable, at the beneficial loan interest rates. All director loans are repayable on demand.

**10. RELATED PARTY DISCLOSURES**

Mr K Liddell, a shareholder in the company, owed £40,997 to the company at 30th April 2017 (2016: £20,056). Interest is charged on the loan at 3% and the loan is repayable within 3 years.

**11. FIRST YEAR ADOPTION**

The company has adopted the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102. No changes were required to the figures reported previously under UK GAAP to bring them into line with the new standard, and so no reconciliation statements are provided.

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.