

Registered number: 06782185

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**Sharp Asphalt Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

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**Prepared By:**

Horridge and Lever  
Accountants  
Morrington House  
142 Chorley New Road  
Bolton  
Lancs  
BL1 4NX

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**DIRECTORS**

Garry Sharp

**SECRETARY**

Patricia Sharp

**REGISTERED OFFICE**

Mornington House  
142 Chorley New Road  
Bolton  
BL1 4NX

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 06782185

**ACCOUNTANTS**

Horridge and Lever  
Accountants  
Mornington House  
142 Chorley New Road  
Bolton  
Lancs  
BL1 4NX

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**CONTENTS**

|   | Page |
|---|------|
| Directors' Report   | -    |
| Statement Of Comprehensive Income                                     | -    |
| Balance Sheet   | 3    |
| Notes To The Accounts   | 4    |
| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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**BALANCE SHEET AT 31/01/2018**

|   | Notes | 2018<br>£      | 2017<br>£      |
|---|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 8,216          | 10,020         |
| <b>CURRENT ASSETS</b>                                 |       |                |                |
| Debtors   | 3     | 275,332        | 226,497        |
| Cash at bank and in hand                              |       | <u>28,067</u>  | <u>141,287</u> |
|   |       | 303,399        | 367,784        |
| <b>CREDITORS: Amounts falling due within one year</b> | 4     | <u>4,484</u>   | <u>49,202</u>  |
| <b>NET CURRENT ASSETS</b>                             |       | <u>298,915</u> | <u>318,582</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>307,131</u> | <u>328,602</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                |                |
| Called up share capital                               | 6     | 2              | 2              |
| Profit and loss account                               |       | <u>307,129</u> | <u>328,600</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>307,131</u> | <u>328,602</u> |

For the year ending 31/01/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 08/10/2018 and signed on their behalf  
by**

.....

Garry Sharp  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |   |
|---------------------|---|
| Plant and Machinery | % |
| Commercial Vehicles | % |

**2. TANGIBLE FIXED ASSETS**

|                         | <b>Plant and<br/>Machinery<br/>£</b> | <b>Commercial<br/>Vehicles<br/>£</b> | <b>Total<br/>£</b> |
|-------------------------|--------------------------------------|--------------------------------------|--------------------|
| <b>Cost</b>             |                                      |                                      |                    |
| At 01/02/2017           | 7,886                                | 14,276                               | 22,162             |
| Additions               | 23,250                               | 72,450                               | 95,700             |
| Disposals               | -                                    | (6,500)                              | (6,500)            |
| At 31/01/2018           | <u>31,136</u>                        | <u>80,226</u>                        | <u>111,362</u>     |
| <b>Depreciation</b>     |                                      |                                      |                    |
| At 01/02/2017           | 4,320                                | 7,822                                | 12,142             |
| For the year            | 23,892                               | 67,112                               | 91,004             |
| At 31/01/2018           | <u>28,212</u>                        | <u>74,934</u>                        | <u>103,146</u>     |
| <b>Net Book Amounts</b> |                                      |                                      |                    |
| At 31/01/2018           | <u>2,924</u>                         | <u>5,292</u>                         | <u>8,216</u>       |
| At 31/01/2017           | <u>3,566</u>                         | <u>6,454</u>                         | <u>10,020</u>      |

| <b>3. DEBTORS</b>                                  | <b>2018</b>    | <b>2017</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| <b>Amounts falling due within one year</b>         |                |                |
| Trade debtors                                      | 601            | 273            |
| VAT  | 314            | -              |
| PAYE control                                       | 13,352         | 13,420         |
| Directors current account                          | <u>155,289</u> | <u>107,028</u> |
|  | <u>169,556</u> | <u>120,721</u> |
| <b>Amounts falling due over more than one year</b> |                |                |
| Long term debtor                                   | <u>105,776</u> | <u>105,776</u> |
|  | <u>105,776</u> | <u>105,776</u> |
|  | <u>275,332</u> | <u>226,497</u> |

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                    |              |               |
|--------------------|--------------|---------------|
|                    | <b>2018</b>  | <b>2017</b>   |
|                    | <b>£</b>     | <b>£</b>      |
| UK corporation tax | 2,851        | 22,229        |
| VAT                | -            | 26,313        |
| Accruals           | <u>1,633</u> | <u>660</u>    |
|                    | <u>4,484</u> | <u>49,202</u> |

#### **5. EMPLOYEES**

|             |             |
|-------------|-------------|
| <b>2018</b> | <b>2017</b> |
| <b>No.</b>  | <b>No.</b>  |

#### **6. SHARE CAPITAL**

|   |             |             |
|---|-------------|-------------|
|   | <b>2018</b> | <b>2017</b> |
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, issued and fully paid:</b> |             |             |
| 2 Ordinary shares of £1 each            | <u>2</u>    | <u>2</u>    |
|   | <u>2</u>    | <u>2</u>    |

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