Registered number
07050243

A & H Welding Services Ltd

Filleted Accounts

31 October 2018

A & H Welding Services Ltd

Registered number: 07050243

Balance Sheet

as at 31 October 2018

	Notes		2018		2017
			£		£
Current assets					
Stocks		5,000		5,000	
Debtors	4	5,373		5,778	
Cash at bank and in hand		2,146		1,557	
		12,519		12,335	
Creditors: amounts falling due within one year	5	(6,992)		(5,516)	
Net current assets			5,527		6,819
Total assets less current liabilities			5,527		6,819
Creditors: amounts falling due after more than one year	6		(87,779)		(86,287)
Net liabilities			(82,252)		(79,468)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(82,253)		(79,469)
Shareholders' funds			(82,252)		(79,468)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Snowden

Director

Approved by the board on 20 March 2019

A & H Welding Services Ltd

Notes to the Accounts

for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Intangible fixed assets £

Goodwill:

Cost

At 1 November 2017	10,500
At 31 October 2018	10,500
Amortisation	
At 1 November 2017	10,500
At 31 October 2018	10,500
Net book value	
At 31 October 2018	-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2017	18,027
At 31 October 2018	18,027
Depreciation	
At 1 November 2017	18,027
At 31 October 2018	18,027
Net book value	
At 31 October 2018	-

4 Debtors

	2018	2017
	£	£
Trade debtors	5,373	5,778

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	7,584	6,277
Other taxes and social security costs	(1,087)	(1,916)
Other creditors	495	1,155
	6,992	5,516

6 Creditors: amounts falling due after one year

	2018	2017
	£	£

Other creditors	87,779	86,287

7 Taxation

As at 31st October 2017 there were unrelieved trading losses of £ 74,601. (£ 79,469. 2016)

8 Other information

A & H Welding Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Strathallen

Park Bottom

Redruth

Cornwall

TR15 3UF

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.