

**A H CONSTRUCTION (BARNSELEY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

A H Construction (Barnsley) Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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A H Construction (Barnsley) Limited
Balance Sheet
As at 31 December 2022

Registered number: 08236429

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		12,415		16,553
			<u>12,415</u>		<u>16,553</u>
CURRENT ASSETS					
Debtors	5	23,144		23,086	
Cash at bank and in hand		<u>135,177</u>		<u>132,044</u>	
		158,321		155,130	
Creditors: Amounts Falling Due Within One Year	6	<u>(43,333)</u>		<u>(51,995)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>114,988</u>		<u>103,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,403</u>		<u>119,688</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	8		<u>(2,264)</u>		<u>(3,145)</u>
NET ASSETS			<u>125,139</u>		<u>116,543</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and Loss Account			<u>125,138</u>		<u>116,542</u>
SHAREHOLDERS' FUNDS			<u>125,139</u>		<u>116,543</u>

A H Construction (Barnsley) Limited
Balance Sheet (continued)
As at 31 December 2022

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

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

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Harley

Director

19/06/2023

The notes on pages 3 to 5 form part of these financial statements.

A H Construction (Barnsley) Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

A H Construction (Barnsley) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08236429 . The registered office is 9 Boswell Close, Royston, Barnsley, South Yorkshire, S71 4ST.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Equipment	25% reducing balance

2.4. Leases

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

A H Construction (Barnsley) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Tangible Assets

	Motor Vehicles	Equipment	Total
	£	£	£
Cost			
As at 1 January 2022	39,729	5,304	45,033
As at 31 December 2022	39,729	5,304	45,033
Depreciation			
As at 1 January 2022	25,255	3,225	28,480
Provided during the period	3,618	520	4,138
As at 31 December 2022	28,873	3,745	32,618
Net Book Value			
As at 31 December 2022	10,856	1,559	12,415
As at 1 January 2022	14,474	2,079	16,553

Included above are assets held under finance leases with a net book value as follows:

	2022	2021
	£	£
Motor Vehicles	-	13,416
	-	13,416

5. Debtors

	2022	2021
	£	£
Due within one year		
S455 Corporation tax debtor	5,503	5,503
Director's loan account	17,641	17,583
	23,144	23,086

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Net obligations under finance leases	-	2,501
Corporation tax	33,329	46,347
PAYE creditor	131	-
VAT creditor	8,829	1,937
Credit card	1,028	1,176
Accruals and deferred income	16	34
	43,333	51,995

A H Construction (Barnsley) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

7. Obligations Under Finance Leases

	2022	2021
	£	£
The future minimum finance lease payments are as follows:		
Not later than one year	-	2,501
	-	2,501
	-	2,501

8. Deferred Taxation

The provision for deferred tax is made up as follows:

	2022	2021
	£	£
Other timing differences	2,264	3,145

9. Provisions for Liabilities

	Deferred Tax	Total
	£	£
As at 1 January 2022	3,145	3,145
Reversals	(881)	(881)
Balance at 31 December 2022	2,264	2,264

10. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	1	1

11. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
Mr Andrew Harley	17,583	58	-	-	17,641

The above loan is unsecured, interest free and repayable on demand.

12. Related Party Transactions

The company is controlled by Mr A Harley, director and shareholder of the company.

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.