REGISTERED NUMBER: 08405129 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2021

for

Ashlar Projects Limited

Contents of the Financial Statements for the Year Ended 30 April 2021

Ashlar Projects Limited

Company Information
for the Year Ended 30 April 2021

DIRECTOR:	T Pullen
REGISTERED OFFICE:	Unit 40 Nottingham South & Wilford Industrial Estate Ruddington Lane Nottingham NG11 7EP
REGISTERED NUMBER:	08405129 (England and Wales)
ACCOUNTANTS:	D. K. Rumsby & Co Limited 3 Colwick Quays Colwick Nottingham Nottinghamshire NG4 2JY

Ashlar Projects Limited (Registered number: 08405129)

Balance Sheet
30 April 2021

	Notes	30.4.21 £	30.4.20 £
FIXED ASSETS			
Tangible assets	4	**33,900**	38,413
CURRENT ASSETS			
Debtors	5	**127,051**	27,291
Cash at bank		**283,411**	329,494
		410,462	356,785
CREDITORS			
Amounts falling due within one year	6	**(354,861)**	(255,377)
NET CURRENT ASSETS		**55,601**	101,408
TOTAL ASSETS LESS CURRENT LIABILITIES		**89,501**	139,821
PROVISIONS FOR LIABILITIES		**(761)**	(372)
NET ASSETS		**88,740**	139,449
CAPITAL AND RESERVES			
Called up share capital	7	**100**	100
Retained earnings		**88,640**	139,349
SHAREHOLDERS' FUNDS		**88,740**	139,449

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 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.

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Balance Sheet - continued
30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 October 2021 and were signed by:

T Pullen - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. STATUTORY INFORMATION

Ashlar Projects 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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 5 (2020 - 5) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2020	**44,460**
Additions	**2,615**
At 30 April 2021	**47,075**
DEPRECIATION	
At 1 May 2020	**6,047**
Charge for year	**7,128**
At 30 April 2021	**13,175**
NET BOOK VALUE	
At 30 April 2021	**33,900**
At 30 April 2020	38,413

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Trade debtors	**127,051**	14,961
Other debtors	**-**	12,330
	127,051	27,291

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Trade creditors	**86,838**	25,117
Taxation and social security	**106,388**	136,360
Other creditors	**161,635**	93,900
	354,861	255,377

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.4.21** £	30.4.20 £
100	Ordinary	£1	**100**	100