

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
FOR
ASH CONSTRUCTION (NORTH) LTD

Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ASH CONSTRUCTION (NORTH) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

DIRECTORS:

B Donoghue
A R Marley

REGISTERED OFFICE:

6th Floor
19 Old Hall street
Liverpool
L3 9JQ

REGISTERED NUMBER:

08753596 (England and Wales)

ACCOUNTANTS:

Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

ASH CONSTRUCTION (NORTH) LTD (REGISTERED NUMBER: 08753596)

BALANCE SHEET
31 JANUARY 2020

	Notes	31.1.20 £	31.1.19 £
CURRENT ASSETS			
Stocks		614,756	604,629
Debtors	4	19,036	19,036
Cash at bank and in hand		1,331	1,452
		<u>635,123</u>	<u>625,117</u>
CREDITORS			
Amounts falling due within one year	5	<u>630,244</u>	<u>619,956</u>
NET CURRENT ASSETS		<u>4,879</u>	<u>5,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,879	5,161
CREDITORS			
Amounts falling due after more than one year	6	<u>4,000</u>	<u>4,000</u>
NET ASSETS		<u>879</u>	<u>1,161</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>779</u>	<u>1,061</u>
SHAREHOLDERS' FUNDS		<u>879</u>	<u>1,161</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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
- (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.

BALANCE SHEET - continued
31 JANUARY 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 January 2021 and were signed on its behalf by:

A R Marley - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

1. STATUTORY INFORMATION

Ash Construction (North) Ltd 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade debtors	18,921	18,921
Other debtors	115	115
	<u>19,036</u>	<u>19,036</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Bank loans and overdrafts	429,886	428,476
Trade creditors	116,957	158,941
Taxation and social security	83,401	84,648
Other creditors	-	(52,109)
	<u>630,244</u>	<u>619,956</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.20	31.1.19
	£	£
Other creditors	<u>4,000</u>	<u>4,000</u>

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.