

'AMENDING'

REGISTERED NUMBER: 08753596 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
ASH CONSTRUCTION (NORTH) LTD



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

ASH CONSTRUCTION (NORTH) LTD

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FOR THE YEAR ENDED 31 JANUARY 2018

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ASH CONSTRUCTION (NORTH) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2018

The directors present their report with the financial statements of the company for the year ended 31 January 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Construction company.

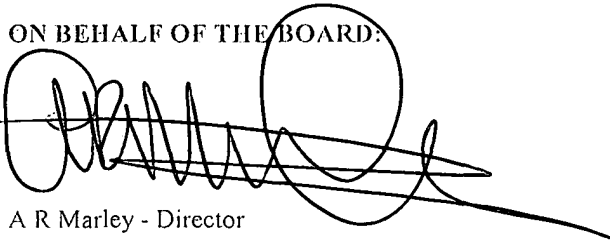
DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2017 to the date of this report.

B Donoghue
A R Marley

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

A R Marley - Director

31 October 2018

ASH CONSTRUCTION (NORTH) LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2018

	Notes	2018 £	2017 £
TURNOVER		-	1,214,116
Cost of sales		(6,623)	1,181,947
GROSS PROFIT		6,623	32,169
Administrative expenses		6,680	32,468
OPERATING LOSS		(57)	(299)
Interest receivable and similar income		57	299
PROFIT BEFORE TAXATION		-	-
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Stocks		604,629	567,439
Debtors	3	18,921	18,921
Cash at bank and in hand		1,034	3,243
		<u>624,584</u>	<u>589,603</u>
CREDITORS			
Amounts falling due within one year	4	620,484	589,503
		<u>620,484</u>	<u>589,503</u>
NET CURRENT ASSETS		<u>4,100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,100</u>	<u>100</u>
CREDITORS			
Amounts falling due after more than one year	5	4,000	-
		<u>4,000</u>	<u>-</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
		<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2018 and were signed on its behalf by:



A R Marley - Director

ASH CONSTRUCTION (NORTH) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

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

Taxation

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	18,921	18,921

ASH CONSTRUCTION (NORTH) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	161,045	80,881
Trade creditors	339,320	355,180
Taxation and social security	163,228	196,551
Other creditors	(43,109)	(43,109)
	<u>620,484</u>	<u>589,503</u>

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

	2018	2017
	£	£
Other creditors	<u>4,000</u>	<u>-</u>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ASH CONSTRUCTION (NORTH) LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ash Construction (North) Ltd for the year ended 31 January 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Ash Construction (North) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ash Construction (North) Ltd and state those matters that we have agreed to state to the Board of Directors of Ash Construction (North) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ash Construction (North) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ash Construction (North) Ltd. You consider that Ash Construction (North) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ash Construction (North) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

Date:

ASH CONSTRUCTION (NORTH) LTD

HERCULANEUM
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Income		-		-

ASH CONSTRUCTION (NORTH) LTD

PLYMOUTH
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Income		-		-

ASH CONSTRUCTION (NORTH) LTD

WIGAN ROAD
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018	2017
	£	£
Sales	-	7,688
Cost of sales		
Labour	-	300
GROSS PROFIT	-	7,388
Other income		
Deposit account interest	11	26
	11	7,414
Finance costs		
Bank charges	58	80
NET (LOSS)/PROFIT	(47)	7,334

ASH CONSTRUCTION (NORTH) LTD

LOMAX

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Income		-		-
Cost of sales				
Subcontractors		-		5,260
		<hr/>		<hr/>
GROSS LOSS		-		(5,260)
		<hr/>		<hr/>

This page does not form part of the statutory financial statements

ASH CONSTRUCTION (NORTH) LTD

CLEAVER
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017
	£	£	£
Sales		-	1,160,228
Cost of sales			
Opening work in progress	(109,982)		-
Purchases	-		14,271
Subcontractors	25,025		797,161
Labour	1,733		153,557
	(83,224)		964,989
Closing work in progress	(604,629)		109,982
		(687,853)	1,074,971
GROSS PROFIT		687,853	85,257
Other income			
Deposit account interest	-		22
No description	19		-
		19	22
		687,872	85,279
Expenditure			
Sundry expenses	-		506
Legal fees	3,800		-
		3,800	506
		684,072	84,773
Finance costs			
Bank charges		98	105
NET PROFIT		683,974	84,668

This page does not form part of the statutory financial statements.

ASH CONSTRUCTION (NORTH) LTD

OLIVER COTTAGE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Income		-		-

ASH CONSTRUCTION (NORTH) LTD

SMITHDOWN HALLS
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017
	£	£	£
Sales		-	46,200
Cost of sales			
Purchases	3,809		2,330
Subcontractors	-		46,146
Labour	-		2,340
	<u>3,809</u>		<u>50,816</u>
GROSS LOSS		(3,809)	(4,616)
Other income			
Deposit account interest		10	22
		<u>(3,799)</u>	<u>(4,594)</u>
Finance costs			
Bank charges		58	80
NET LOSS		<u>(3,857)</u>	<u>(4,674)</u>

ASH CONSTRUCTION (NORTH) LTD

JOURNALS ONLY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Income		-		-
		=====		=====

ASH CONSTRUCTION (NORTH) LTD

LOMAX PHASE 2
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018	2017
	£	£
Income	-	-
Cost of sales		
Subcontractors	-	47,206
GROSS LOSS	-	(47,206)
Other income		
Deposit account interest	9	20
	9	(47,186)
Finance costs		
Bank charges	117	78
NET LOSS	(108)	(47,264)

ASH CONSTRUCTION (NORTH) LTD

OVERHEAD
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

	2018		2017
	£	£	£
Income		-	
Cost of sales			
Purchases		-	3,394
		-----	-----
GROSS LOSS		-	(3,394)
Other income			
Deposit account interest		8	209
		-----	-----
		8	(3,185)
Expenditure			
Insurance	-		5,278
Telephone	156		6,763
Post and stationery	375		555
Motor expenses	-		11
Sundry expenses	1,958		3,965
Computer Expenses	-		603
Professional Fees	-		13,110
Subscriptions	-		1,248
	-----	2,489	-----
		(2,481)	31,533

			(34,718)
Finance costs			
Bank charges		58	86
		-----	-----
NET LOSS		(2,539)	(34,804)
		=====	=====