

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2022**

**FOR**

**ASH HEATON MOOR LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 6</b>

**ASH HEATON MOOR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b>DIRECTOR:</b>	Ms A Gilbody
<b>REGISTERED OFFICE:</b>	90 Heaton Moor Road Stockport Cheshire SK4 4NZ
<b>REGISTERED NUMBER:</b>	09702565 (England and Wales)
<b>ACCOUNTANTS:</b>	Allens Accountants Limited Chartered Accountants 123 Wellington Road South Stockport Cheshire SK1 3TH

**BALANCE SHEET**  
**31 JULY 2022**

	Notes	31/7/22 £	£	31/7/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,262		32,408
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors	5	2,937		2,292	
Cash at bank and in hand		<u>257,212</u>		<u>253,051</u>	
		<b>265,149</b>		<b>260,343</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>65,466</u>		<u>61,824</u>	
<b>NET CURRENT ASSETS</b>			<b>199,683</b>		<b>198,519</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>225,945</b>		<b>230,927</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(50,000)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(3,618)</u>		<u>(4,442)</u>
<b>NET ASSETS</b>			<b><u>222,327</u></b>		<b><u>176,485</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>222,227</u>		<u>176,385</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>222,327</u></b>		<b><u>176,485</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 JULY 2022**

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 20 January 2023 and were signed by:

Ms A Gilbody - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**1. STATUTORY INFORMATION**

Ash Heaton Moor 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.

Improvements to property	- 20% on reducing balance
Plant & machinery	- 25% on reducing balance
Fixtures & fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2022**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2021 - 6) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 August 2021	42,198	7,664	16,906	6,144	72,912
Additions	-	-	615	1,289	1,904
At 31 July 2022	<u>42,198</u>	<u>7,664</u>	<u>17,521</u>	<u>7,433</u>	<u>74,816</u>
<b>DEPRECIATION</b>					
At 1 August 2021	22,670	4,197	10,217	3,420	40,504
Charge for year	3,906	867	1,698	1,579	8,050
At 31 July 2022	<u>26,576</u>	<u>5,064</u>	<u>11,915</u>	<u>4,999</u>	<u>48,554</u>
<b>NET BOOK VALUE</b>					
At 31 July 2022	<u>15,622</u>	<u>2,600</u>	<u>5,606</u>	<u>2,434</u>	<u>26,262</u>
At 31 July 2021	<u>19,528</u>	<u>3,467</u>	<u>6,689</u>	<u>2,724</u>	<u>32,408</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/22 £	31/7/21 £
Trade debtors	2,862	2,166
Prepayments	75	126
	<u>2,937</u>	<u>2,292</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/22 £	31/7/21 £
Trade creditors	566	2,599
Corporation tax	29,374	17,339
Social security and other taxes	2,422	1,758
VAT	16,727	16,712
Other creditors	6,547	1,329
Directors' loan accounts	7,289	19,680
Accrued expenses	2,541	2,407
	<u>65,466</u>	<u>61,824</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2022**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31/7/22</b>	<b>31/7/21</b>
	<b>£</b>	<b>£</b>
Bank loans - 1-2 years	-	10,000
Bank loans - 2-5 years	-	30,000
Bank loans more 5 yr by instal	-	10,000
	<u>-</u>	<u>50,000</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>10,000</u>

**8. PROVISIONS FOR LIABILITIES**

	<b>31/7/22</b>	<b>31/7/21</b>
	<b>£</b>	<b>£</b>
Deferred tax	<u>3,618</u>	<u>4,442</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1 August 2021		4,442
Provided during year		<u>(824)</u>
Balance at 31 July 2022		<u>3,618</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31/7/22</b>	<b>31/7/21</b>
			<b>£</b>	<b>£</b>
10,000	Ordinary	£100	<u>100</u>	<u>100</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.