

ASHGARTH ENGINEERING LTD

**Company Registration Number:
10855461 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

ASHGARTH ENGINEERING LTD

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ASHGARTH ENGINEERING LTD

Balance sheet

As at 31 July 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	902,672	540,852
Total fixed assets:		902,672	540,852
Current assets			
Stocks:		50,936	17,283
Debtors:		598,360	260,504
Cash at bank and in hand:		401,673	197,341
Total current assets:		1,050,969	475,128
Creditors: amounts falling due within one year:		(286,905)	(159,071)
Net current assets (liabilities):		764,064	316,057
Total assets less current liabilities:		1,666,736	856,909
Creditors: amounts falling due after more than one year:		(756,813)	(384,957)
Total net assets (liabilities):		909,923	471,952
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		907,923	469,952
Shareholders funds:		909,923	471,952

The notes form part of these financial statements

ASHGARTH ENGINEERING LTD

Balance sheet statements

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 September 2023
and signed on behalf of the board by:**

Name: Mr N Ash
Status: Director

The notes form part of these financial statements

ASHGARTH ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ASHGARTH ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	18	12

ASHGARTH ENGINEERING LTD

Notes to the Financial Statements for the Period Ended 31 July 2023

3. Tangible Assets

	Total
Cost	£
At 01 August 2022	835,224
Additions	550,675
At 31 July 2023	<u>1,385,899</u>
Depreciation	
At 01 August 2022	294,372
Charge for year	188,855
At 31 July 2023	<u>483,227</u>
Net book value	
At 31 July 2023	<u>902,672</u>
At 31 July 2022	<u>540,852</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.