

A.H. WARD & BOYD LIMITED,

**Company Registration Number:
N1005498 (Northern Ireland)**

Unaudited abridged accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

A.H. WARD & BOYD LIMITED,

**Contents of the Financial Statements
for the Period Ended 29 February 2020**

Balance sheet

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A.H. WARD & BOYD LIMITED,

Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	35,839	45,629
Investments:	4	36,750	36,750
Total fixed assets:		<u>72,589</u>	<u>82,379</u>
Current assets			
Stocks:		1,300	1,275
Debtors:		17,941	4,453
Cash at bank and in hand:		66,280	34,775
Total current assets:		<u>85,521</u>	<u>40,503</u>
Creditors: amounts falling due within one year:		(50,096)	(34,257)
Net current assets (liabilities):		<u>35,425</u>	<u>6,246</u>
Total assets less current liabilities:		108,014	88,625
Creditors: amounts falling due after more than one year:		(1,921)	(8,524)
Total net assets (liabilities):		<u>106,093</u>	<u>80,101</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		105,093	79,101
Shareholders funds:		<u>106,093</u>	<u>80,101</u>

The notes form part of these financial statements

A.H. WARD & BOYD LIMITED,

Balance sheet statements

For the year ending 29 February 2020 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 26 February 2021
and signed on behalf of the board by:**

Name: Colin Boyd
Status: Director

The notes form part of these financial statements

A.H. WARD & BOYD LIMITED,

Notes to the Financial Statements

for the Period Ended 29 February 2020

1. Accounting policies

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

Turnover policy

Turnover is stated net of trade discounts, VAT and similar taxes and derives from the provision of goods and services falling due within the company's ordinary activities.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Fixtures & office equipment 20% reducing balance Motor vehicles 25% reducing balance The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

A.H. WARD & BOYD LIMITED,

Notes to the Financial Statements for the Period Ended 29 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	5

A.H. WARD & BOYD LIMITED,

Notes to the Financial Statements for the Period Ended 29 February 2020

3. Tangible Assets

	Total
Cost	£
At 01 March 2019	143,280
Additions	2,042
At 29 February 2020	<u>145,322</u>
Depreciation	
At 01 March 2019	97,651
Charge for year	11,832
At 29 February 2020	<u>109,483</u>
Net book value	
At 29 February 2020	<u>35,839</u>
At 28 February 2019	<u>45,629</u>

A.H. WARD & BOYD LIMITED,

Notes to the Financial Statements

for the Period Ended 29 February 2020

4. Fixed investments

The fixed assets investments are stated at cost.

A.H. WARD & BOYD LIMITED,

Notes to the Financial Statements

for the Period Ended 29 February 2020

5. Related party transactions

Name of the related party:

Relationship:

Directors

Description of the Transaction:

At the year end there were amounts owing to directors of £385
(2019: £327).

£

Balance at 01 March 2019

327

Balance at 29 February 2020

385

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.