

Ashton Jackson Construction Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 March 2017 to 30 April 2018

Northern Accountants Ltd
Olympus House
2 Howley Park Business Village
Leeds
West Yorkshire
LS27 0BZ

Ashton Jackson Construction Ltd

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Ashton Jackson Construction Ltd

Company Information

Directors	Mr Thomas Stephen Jackson Mr Adam James Ashton
Registered office	Northern Accountants Olympus House 2 Howley Park Leeds West Yorkshire LS27 0BZ
Accountants	Northern Accountants Ltd Olympus House 2 Howley Park Business Village Leeds West Yorkshire LS27 0BZ

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Ashton Jackson Construction Ltd
for the Period Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ashton Jackson Construction Ltd for the period ended 30 April 2018 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ashton Jackson Construction Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ashton Jackson Construction Ltd and state those matters that we have agreed to state to the Board of Directors of Ashton Jackson Construction Ltd.

It is your duty to ensure that Ashton Jackson Construction Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ashton Jackson Construction Ltd. You consider that Ashton Jackson Construction Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ashton Jackson Construction 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 accounts.

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Northern Accountants Ltd
Olympus House
2 Howley Park Business Village
Leeds
West Yorkshire
LS27 0BZ

11 September 2018

Ashton Jackson Construction Ltd

(Registration number: 10028520)

Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	3,437
Current assets			
Debtors	<u>5</u>	-	1,335
Cash at bank and in hand		<u>1,303</u>	<u>3,949</u>
		1,303	5,284
Creditors: Amounts falling due within one year	<u>6</u>	<u>(24,798)</u>	<u>(14,901)</u>
Net current liabilities		<u>(23,495)</u>	<u>(9,617)</u>
Net liabilities		<u>(23,495)</u>	<u>(6,180)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(23,497)</u>	<u>(6,182)</u>
Total equity		<u>(23,495)</u>	<u>(6,180)</u>

For the financial period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 5 to 7 form an integral part of these financial statements.

Ashton Jackson Construction Ltd

(Registration number: 10028520)

Balance Sheet as at 30 April 2018

Approved and authorised by the Board on 11 September 2018 and signed on its behalf by:

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Mr Thomas Stephen Jackson

Director

.....

Mr Adam James Ashton

Director

The notes on pages 5 to 7 form an integral part of these financial statements.

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Ashton Jackson Construction Ltd

Notes to the Financial Statements for the Period from 1 March 2017 to 30 April 2018

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:
Northern Accountants Olympus House
2 Howley Park
Leeds
West Yorkshire
LS27 0BZ

These financial statements were authorised for issue by the Board on 11 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% Reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Ashton Jackson Construction Ltd

Notes to the Financial Statements for the Period from 1 March 2017 to 30 April 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2017 - 2).

Ashton Jackson Construction Ltd

Notes to the Financial Statements for the Period from 1 March 2017 to 30 April 2018

4 Tangible assets

	Motor vehicles £	Total £
Cost or valuation		
At 1 March 2017	4,583	4,583
Disposals	(4,583)	(4,583)
At 30 April 2018	-	-
Depreciation		
At 1 March 2017	1,146	1,146
Charge for the period	1,003	1,003
Eliminated on disposal	(2,149)	(2,149)
At 30 April 2018	-	-
Carrying amount		
At 30 April 2018	-	-
At 28 February 2017	3,437	3,437

5 Debtors

	2018 £	2017 £
Trade debtors	-	1,335
Total current trade and other debtors	-	1,335

6 Creditors

	Note	2018 £	2017 £
Due within one year			
Trade creditors		392	206
Taxation and social security		5,439	2,959
Other creditors		18,967	11,736
		24,798	14,901