

Company registration number:05550863

ASHDOWN CONSTRUCTION GROUP LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 August 2018

Company registration number:05550863

ASHDOWN CONSTRUCTION GROUP LTD

BALANCE SHEET

AS AT 31 August 2018

	2018	2017
	£	£
FIXED ASSETS	5,524	5,631
CURRENT ASSETS	139,894	148,087
CREDITORS : falling due within one year	(182,646)	(184,526)
ACCRUALS AND DEFERRED INCOME	(1,200)	(1,200)
NET CURRENT ASSETS	<u>(43,952)</u>	<u>(37,639)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(38,428)	(32,008)
NET ASSETS	<u>(38,428)</u>	<u>(32,008)</u>
CAPITAL AND RESERVES	<u>(38,428)</u>	<u>(32,008)</u>

Average employees

The average number of employees during the year, including the directors was 10.

Directors' loans and guarantees

The company operates a loan account with its directors, which is interest free, with no determined repayment date. The balance outstanding at the 31 August 2018 was £88,122 (2017: £99,475.)

For the year ending 31 August 2018 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 the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

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Michael John Gibbon

17 May 2019

The annexed notes form part of these financial statements.

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.