

# **ASTON BUILDING & CONSERVATION LTD**

**Company Registration Number:  
10796615 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **ASTON BUILDING & CONSERVATION LTD**

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# **ASTON BUILDING & CONSERVATION LTD**

## **Company Information**

**for the Period Ended 31 May 2022**

**Director:** Antony Page-Smith

**Registered office:** 18  
Moreton Road  
Aston Tirrold  
Didcot  
Oxfordshire  
GBR  
OX11 9EW

**Company Registration Number:** 10796615 (England and Wales)

# **ASTON BUILDING & CONSERVATION LTD**

## **Directors' Report Period Ended 31 May 2022**

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### **Principal Activities**

The company's principal activity during the period was the repair, maintenance and improvement of domestic properties

### **Political and charitable donations**

The company's charitable donations during the period amounted to £172.30. No political donations were made.

### **Company policy on the employment of disabled persons**

The Company employs fewer than 150 people

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022**

Antony Page-Smith

**This report was approved by the board of directors on 15 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Antony Page-Smith

Status: Director

# ASTON BUILDING & CONSERVATION LTD

## Profit and Loss Account for the Period Ended 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		1,066,170	-
Cost of sales		( 1,098,078 )	-
Gross Profit or (Loss)		( 31,908 )	-
Income from coronavirus (COVID-19) business support grants		0	-
Distribution Costs		( 0 )	-
Administrative Expenses		( 5,548 )	-
Other operating income		0	-
<b>Operating Profit or (Loss)</b>		<b>( 37,456 )</b>	<b>-</b>
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		( 90 )	-
<b>Profit or (Loss) Before Tax</b>		<b>( 37,546 )</b>	<b>-</b>
Tax on Profit		( 0 )	-
<b>Profit or (Loss) for Period</b>		<b>( 37,546 )</b>	<b>-</b>

The notes form part of these financial statements

# ASTON BUILDING & CONSERVATION LTD

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	26,187	21,550
<b>Total fixed assets:</b>		<u>26,187</u>	<u>21,550</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	6	23,001	3,456
Cash at bank and in hand:		8,695	26,865
<b>Total current assets:</b>		<u>31,696</u>	<u>30,321</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	( 0 )	( 13,250 )
<b>Net current assets (liabilities):</b>		<u>31,696</u>	<u>17,071</u>
Total assets less current liabilities:		57,883	38,621
Creditors: amounts falling due after more than one year:	8	( 42,000 )	( 13,250 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>15,883</u>	<u>25,371</u>

The notes form part of these financial statements

# ASTON BUILDING & CONSERVATION LTD

## Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		15,883	25,371
Revaluation reserve:	9	0	0
Profit and loss account:		0	0
<b>Shareholders funds:</b>		<u>15,883</u>	<u>25,371</u>

For the year ending 31 May 2022 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.

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

**This report was approved by the board of directors on 15 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Antony Page-Smith

Status: Director

The notes form part of these financial statements

# **ASTON BUILDING & CONSERVATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	12	10
including two apprentices		

# **ASTON BUILDING & CONSERVATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Off balance sheet disclosure**

No

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 June 2021	0		0
Additions	0		0
Disposals	( 0 )		( 0 )
Revaluations	0		0
Transfers	0		0
At 31 May 2022	0		0
<b>Amortisation</b>			
Amortisation at 01 June 2021	0		0
Charge for year	0		0
On disposals	( 0 )		( 0 )
Other adjustments	0		0
Amortisation at 31 May 2022	0		0
<b>Net book value</b>			
Net book value at 31 May 2022	0		0
Net book value at 31 May 2021	0		0

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 5. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 June 2021	3,980	-	2,420	15,150	21,550
Additions	910	-	577	4,000	5,487
Disposals	-	-	-	( 100 )	( 100 )
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 May 2022	<u>4,890</u>	<u>-</u>	<u>2,997</u>	<u>19,050</u>	<u>26,937</u>
<b>Depreciation</b>					
At 01 June 2021	-	-	-	-	-
Charge for year	250	-	500	-	750
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 May 2022	<u>250</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>750</u>
<b>Net book value</b>					
At 31 May 2022	<u>4,640</u>	<u>-</u>	<u>2,497</u>	<u>19,050</u>	<u>26,187</u>
At 31 May 2021	<u>3,980</u>	<u>-</u>	<u>2,420</u>	<u>15,150</u>	<u>21,550</u>

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 6. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	23,001	3,456
Total	<u>23,001</u>	<u>3,456</u>

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	13,250
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>13,250</b>

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 8.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	36,000	8,750
Amounts due under finance leases and hire purchase contracts	6,000	4,500
Other creditors	0	0
<b>Total</b>	<b>42,000</b>	<b>13,250</b>

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 9. Revaluation reserve

	2022 £
Balance at 01 June 2021	0
Surplus or deficit after revaluation	0
Balance at 31 May 2022	<u>0</u>



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