

# **ASTON BUILDING & CONSERVATION LTD**

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

**Unaudited statutory accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **ASTON BUILDING & CONSERVATION LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2021**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **ASTON BUILDING & CONSERVATION LTD**

## **Company Information**

**for the Period Ended 31 May 2021**

**Director:**

MR A 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 2021**

The directors present their report with the financial statements of the company for the period ended 31 May 2021

### **Principal Activities**

The company's principal activity during the period was building and maintenance to domestic property, mainly older or listed properties

### **Political and charitable donations**

The company's charitable donations during the period amounted to £120. No political donations were made

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

The company policy is to employ disabled people wherever practical. We have no current members of staff who are registered disabled

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2020 to 31 May 2021**

MR A PAGE-SMITH

**This report was approved by the board of directors on 29 April 2022**

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

Name: MR A PAGE-SMITH

Status: Director

# ASTON BUILDING & CONSERVATION LTD

## Profit and Loss Account

for the Period Ended 31 May 2021

|  | <i>Notes</i> | <i>2021</i><br>£ | <i>2020</i><br>£   |
|--|--------------|------------------|--------------------|
| Turnover   |              | 553,679          | 546,022            |
| Cost of sales  |              | ( 597,992 )      | ( 652,812 )        |
| Gross Profit or (Loss)                                     |              | 13,716           | ( 106,790 )        |
| Income from coronavirus (COVID-19) business support grants |              | 58,029           | -                  |
| <b>Operating Profit or (Loss)</b>                          |              | <u>13,716</u>    | <u>( 106,790 )</u> |
| <b>Profit or (Loss) Before Tax</b>                         |              | <u>13,716</u>    | <u>( 106,790 )</u> |
| <b>Profit or (Loss) for Period</b>                         |              | <u>13,716</u>    | <u>( 106,790 )</u> |

The notes form part of these financial statements

# ASTON BUILDING & CONSERVATION LTD

## Balance sheet

As at 31 May 2021

|   | <i>Notes</i> | <i>2021</i><br>£ | <i>2020</i><br>£ |
|---|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 4            | 26,937           | 21,550           |
| <b>Total fixed assets:</b>                      |              | <u>26,937</u>    | <u>21,550</u>    |
| <b>Current assets</b>                           |              |                  |                  |
| Stocks:   |              | 0                | 0                |
| Debtors:  | 5            | 3,456            | 23,533           |
| Cash at bank and in hand:                       |              | 26,865           | 6,072            |
| <b>Total current assets:</b>                    |              | <u>30,321</u>    | <u>29,605</u>    |
| Prepayments and accrued income:                 |              | 0                | 0                |
| Creditors: amounts falling due within one year: | 6            | ( 13,250 )       | ( 23,533 )       |
| <b>Net current assets (liabilities):</b>        |              | <u>17,071</u>    | <u>6,072</u>     |
| Total assets less current liabilities:          |              | 44,008           | 27,622           |
| Provision for liabilities:                      |              |                  | ( 0 )            |
| Accruals and deferred income:                   |              | ( 0 )            | ( 0 )            |
| <b>Total net assets (liabilities):</b>          |              | <u>44,008</u>    | <u>27,622</u>    |

The notes form part of these financial statements

# ASTON BUILDING & CONSERVATION LTD

## Balance sheet continued

As at 31 May 2021

|                             | <i>Notes</i> | <i>2021</i><br>£ | <i>2020</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 1                | 1                |
| Profit and loss account:    |              | 44,007           | 27,621           |
| <b>Shareholders funds:</b>  |              | <u>44,008</u>    | <u>27,622</u>    |

For the year ending 31 May 2021 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 29 April 2022**

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

Name: MR A 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 2021**

### **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 2021

### 2. Employees

|   | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 11          | 11          |

# **ASTON BUILDING & CONSERVATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

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

No

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 4. Tangible assets

|                       | Plant & machinery | Office equipment | Motor vehicles | Total         |
|-----------------------|-------------------|------------------|----------------|---------------|
| Cost                  | £                 | £                | £              | £             |
| At 01 June 2020       | 3,980             | 2,420            | 15,150         | 21,550        |
| Additions             | 910               | 577              | 4,000          | 5,487         |
| Disposals             | -                 | -                | ( 100 )        | ( 100 )       |
| Revaluations          | -                 | -                | -              | -             |
| Transfers             | -                 | -                | -              | -             |
| At 31 May 2021        | <u>4,890</u>      | <u>2,997</u>     | <u>19,050</u>  | <u>26,937</u> |
| <b>Depreciation</b>   |                   |                  |                |               |
| At 01 June 2020       | -                 | -                | -              | -             |
| Charge for year       | -                 | -                | -              | -             |
| On disposals          | -                 | -                | -              | -             |
| Other adjustments     | -                 | -                | -              | -             |
| At 31 May 2021        | <u>-</u>          | <u>-</u>         | <u>-</u>       | <u>-</u>      |
| <b>Net book value</b> |                   |                  |                |               |
| At 31 May 2021        | <u>4,890</u>      | <u>2,997</u>     | <u>19,050</u>  | <u>26,937</u> |
| At 31 May 2020        | <u>3,980</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 2021

### 5. Debtors

|               | <i>2021</i><br><i>£</i> | <i>2020</i><br><i>£</i> |
|---------------|-------------------------|-------------------------|
| Trade debtors | <b>3,456</b>            | 23,533                  |
| Total         | <b>3,456</b>            | 23,533                  |

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

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

|                           | <i>2021</i><br><i>£</i> | <i>2020</i><br><i>£</i> |
|---------------------------|-------------------------|-------------------------|
| Bank loans and overdrafts | <b>13,250</b>           | 23,533                  |
| <b>Total</b>              | <b>13,250</b>           | 23,533                  |

# ASTON BUILDING & CONSERVATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 7. Revaluation reserve

|                        | <i>2021</i><br><i>£</i> |
|------------------------|-------------------------|
| Balance at 31 May 2021 | <u>0</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.