

Registered Number:02995085

England and Wales

Ashurst Sheet Metals Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Ashurst Sheet Metals Limited

Contents Page  
For the year ended 31 December 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	8,149	9,608
		<b>8,149</b>	<b>9,608</b>
<b>Current assets</b>			
Inventories	3	2,500	2,500
Trade and other receivables	4	134,191	117,751
Cash and cash equivalents		180,046	151,533
		<b>316,737</b>	<b>271,784</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(46,529)	(31,636)
<b>Net current assets</b>		<b>270,208</b>	<b>240,148</b>
<b>Total assets less current liabilities</b>		<b>278,357</b>	<b>249,756</b>
<b>Provisions for liabilities</b>		(1,572)	(1,572)
<b>Net assets</b>		<b>276,785</b>	<b>248,184</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		276,685	248,084
<b>Shareholders' funds</b>		<b>276,785</b>	<b>248,184</b>

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 February 2018 and were signed by:

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Mr Fred James Sanderson Director

# Ashurst Sheet Metals Limited

## Notes to the Financial Statements For the year ended 31 December 2017

### Statutory Information

Ashurst Sheet Metals Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02995085.

Registered address:

Unit J  
Bardwell Road  
Sheffield  
South Yorkshire  
S3 8AS

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 '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 costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
<b>Cost or valuation</b>				
At 01 January 2017	53,666	23,320	3,246	80,232
At 31 December 2017	<b>53,666</b>	<b>23,320</b>	<b>3,246</b>	<b>80,232</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2017	45,402	23,139	2,083	70,624
Charge for year	1,240	45	174	1,459
At 31 December 2017	<b>46,642</b>	<b>23,184</b>	<b>2,257</b>	<b>72,083</b>
<b>Net book value</b>				
At 31 December 2017	<b>7,024</b>	<b>136</b>	<b>989</b>	<b>8,149</b>
At 31 December 2016	<b>8,264</b>	<b>181</b>	<b>1,163</b>	<b>9,608</b>

### 3. Inventories

	2017 £	2016 £
Stocks	2,500	2,500

Ashurst Sheet Metals Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2017

**4. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	134,034	116,252
Other debtors	157	1,499
	<b>134,191</b>	<b>117,751</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,323	5,107
Taxation and social security	36,025	25,474
Other creditors	4,181	1,055
	<b>46,529</b>	<b>31,636</b>

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.