

Registered Number:02995085

England and Wales

Ashurst Sheet Metals Limited

Unaudited Financial Statements

For the year ended 31 December 2019

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**Ashurst Sheet Metals Limited**  
**Statement of Financial Position**  
**As at 31 December 2019**

	<b>Notes</b>	<b>2019</b> £	<b>2018</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	6,778	7,980
		<b>6,778</b>	<b>7,980</b>
<b>Current assets</b>			
Inventories	3	2,500	2,500
Trade and other receivables	4	443,399	405,385
Cash and cash equivalents		45,544	22,790
		<b>491,443</b>	<b>430,675</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(70,860)	(55,721)
<b>Net current assets</b>		<b>420,583</b>	<b>374,954</b>
<b>Total assets less current liabilities</b>		<b>427,361</b>	<b>382,934</b>
<b>Provisions for liabilities</b>		(1,105)	(1,572)
<b>Net assets</b>		<b>426,256</b>	<b>381,362</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		426,156	381,262
<b>Shareholders' funds</b>		<b>426,256</b>	<b>381,362</b>

For the year ended 31 December 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 December 2020 and were signed by:

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Damian Leigh Marshall Director

Ashurst Sheet Metals Limited  
Notes to the Financial Statements  
For the year ended 31 December 2019

**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 2019	54,760	23,320	3,246	81,326
At 31 December 2019	<b>54,760</b>	<b>23,320</b>	<b>3,246</b>	<b>81,326</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2019	47,723	23,218	2,405	73,346
Charge for year	1,056	20	126	1,202
At 31 December 2019	<b>48,779</b>	<b>23,238</b>	<b>2,531</b>	<b>74,548</b>
<b>Net book value</b>				
At 31 December 2019	<b>5,981</b>	<b>82</b>	<b>715</b>	<b>6,778</b>
At 31 December 2018	<b>7,037</b>	<b>102</b>	<b>841</b>	<b>7,980</b>

**3. Inventories**

	2019 £	2018 £
Stocks	2,500	2,500

Ashurst Sheet Metals Limited  
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**4. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	168,266	130,248
Other debtors	275,133	275,137
	<b>443,399</b>	<b>405,385</b>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,448	6,103
Taxation and social security	59,098	44,441
Other creditors	9,314	5,177
	<b>70,860</b>	<b>55,721</b>

**6. Average number of persons employed**

During the year the average number of employees was 4 (2018 : 6)

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.