

Registered Number:02995085

England and Wales

Ashurst Sheet Metals Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Ashurst Sheet Metals Limited

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Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	7,980	8,149
		7,980	8,149
Current assets			
Inventories	3	2,500	2,500
Trade and other receivables	4	405,385	134,191
Cash and cash equivalents		22,790	180,046
		430,675	316,737
Trade and other payables: amounts falling due within one year	5	(55,721)	(46,529)
Net current assets		374,954	270,208
Total assets less current liabilities		382,934	278,357
Provisions for liabilities		(1,572)	(1,572)
Net assets		381,362	276,785
Capital and reserves			
Called up share capital		100	100
Retained earnings		381,262	276,685
Shareholders' funds		381,362	276,785

For the year ended 31 December 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 22 February 2019 and were signed by:

Damian Leigh Marshall Director

Ashurst Sheet Metals Limited

Notes to the Financial Statements For the year ended 31 December 2018

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 £
Cost or valuation				
At 01 January 2018	53,666	23,320	3,246	80,232
Additions	1,094	-	-	1,094
At 31 December 2018	54,760	23,320	3,246	81,326
Provision for depreciation and impairment				
At 01 January 2018	46,642	23,184	2,257	72,083
Charge for year	1,081	34	148	1,263
At 31 December 2018	47,723	23,218	2,405	73,346
Net book value				
At 31 December 2018	7,037	102	841	7,980
At 31 December 2017	7,024	136	989	8,149

3. Inventories

	2018 £	2017 £
Stocks	2,500	2,500

Ashurst Sheet Metals Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	130,248	134,034
Other debtors	275,137	157
	405,385	134,191

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

	2018	2017
	£	£
Trade creditors	6,103	6,323
Taxation and social security	44,441	36,025
Other creditors	5,177	4,181
	55,721	46,529

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.