

**Ashton Electrical Bristol Limited****Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£

*include a trailing space*

Company registration number

06543825

Approval date of the accounts by the board

Date

07/12/2020

Date of signing on the audit/accountants report

Date

07/12/2020

Date of engagement letter (required for  
CA and ACCA reports)

Date

26/10/2020

Person signing directors' report:

Name of director

M D Perry

Or, name of secretary

Name of director signing balance sheet

M D Perry

Address of registered office:

Address line 1

162 Raleigh Road

Address line 2

Southville

City or town

County or region

Bristol

Postcode

BS3 2AJ

Name of senior statutory auditor

Name of auditors/accountants

ARA (Bristol) Ltd t/a Adams Root &amp; Associates

Type of firm (eg Chartered Accountants)

Chartered Certified Accountants

Address of auditors/accountants

Address line 1

86 Shirehampton Road

Address line 2

Stoke Bishop

City or town

Bristol

County or region

Postcode

BS9 2DR

Prior year adjustments (+ for a gain; - for a  
loss)

£

Correction of prior year errors

Effect of retrospective changes in  
accounting policies

More info on prior year adjustments

	Number	Number
Average number of persons employed by the company	15	15
Freehold land & buildings if revalued amounts shown in trial balance:		
historical cost	£	£
cumulative depreciation based on cost		
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	£	£
Amounts due after more than one year included in debtors		
Amounts included in creditors falling due for payment after more than five years:	£	£
Payable otherwise than by installment		
Payable by installment		
	£	£
Secured bank loans included in creditors		
Capital commitments:	£	£
contracted		
Total future payments due under non-cancellable operating leases	£	£

Registered number  
06543825

Ashton Electrical Bristol Limited

Filleted Accounts

31 March 2020

**ARA (Bristol) Ltd t/a Adams Root & Associates**

Chartered Certified Accountants

Bristol

**Ashton Electrical Bristol Limited****Registered number:** 06543825**Balance Sheet****as at 31 March 2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	33,359	30,711
<b>Current assets</b>			
Stocks		5,000	5,000
Debtors	4	246,067	130,337
Cash at bank and in hand		17,134	113,362
		<u>268,201</u>	<u>248,699</u>
<b>Creditors: amounts falling due within one year</b>	5	(159,649)	(133,028)
<b>Net current assets</b>		<u>108,552</u>	<u>115,671</u>
<b>Net assets</b>		<u>141,911</u>	<u>146,382</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		141,811	146,282
<b>Shareholders' funds</b>		<u>141,911</u>	<u>146,382</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M D Perry

Director

Approved by the board on 7 December 2020

**Ashton Electrical Bristol Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	20% straight line
Plant and machinery	20% straight line

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and

investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### **Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

## **2 Employees**

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>15</u>	<u>15</u>

## **3 Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2019	9,049	81,168	90,217
Additions	995	17,183	18,178
Disposals	-	(6,400)	(6,400)
At 31 March 2020	<u>10,044</u>	<u>91,951</u>	<u>101,995</u>
<b>Depreciation</b>			
At 1 April 2019	7,911	51,595	59,506
Charge for the year	578	14,952	15,530
On disposals	-	(6,400)	(6,400)
At 31 March 2020	<u>8,489</u>	<u>60,147</u>	<u>68,636</u>
<b>Net book value</b>			
At 31 March 2020	<u>1,555</u>	<u>31,804</u>	<u>33,359</u>

At 31 March 2019 1,138 29,573 30,711

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	244,680	128,023
Other debtors	1,387	2,314
	<u>246,067</u>	<u>130,337</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	46,966	42,100
Corporation tax	19,371	20,136
Other taxes and social security costs	87,705	65,110
Other creditors	5,607	5,682
	<u>159,649</u>	<u>133,028</u>

#### **6 Loans with directors**

<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M D Perry & A D Smith				
This loan is interest free with no fixed date for repayment.	1,394	-		1,394
	<u>1,394</u>	<u>-</u>	<u>-</u>	<u>1,394</u>

#### **7 Other information**

Ashton Electrical Bristol Limited is a private company limited by shares and incorporated in England. Its registered office is:  
 162 Raleigh Road  
 Southville  
 Bristol  
 BS3 2AJ

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.