

**A H CONSTRUCTION (BARNSELY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

A H Construction (Barnsley) Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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A H Construction (Barnsley) Limited
Balance Sheet
As at 31 December 2021

Registered number: 08236429

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		16,553		20,819
			<u>16,553</u>		<u>20,819</u>
CURRENT ASSETS					
Debtors	5	23,086		23,431	
Cash at bank and in hand		132,044		102,495	
		<u>155,130</u>		<u>125,926</u>	
Creditors: Amounts Falling Due Within One Year	6	(51,995)		(55,743)	
			<u>103,135</u>		<u>70,183</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>119,688</u>		<u>91,002</u>
Creditors: Amounts Falling Due After More Than One Year	7		-		(2,501)
					<u>(2,501)</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	9		(3,145)		(3,956)
			<u>(3,145)</u>		<u>(3,956)</u>
NET ASSETS			<u>116,543</u>		<u>84,545</u>
CAPITAL AND RESERVES					
Called up share capital	11		1		1
Profit and Loss Account			116,542		84,544
			<u>116,543</u>		<u>84,545</u>
SHAREHOLDERS' FUNDS			<u>116,543</u>		<u>84,545</u>

A H Construction (Barnsley) Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Harley

Director

23/08/2022

The notes on pages 3 to 5 form part of these financial statements.

A H Construction (Barnsley) Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Equipment	25% reducing balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

4. Tangible Assets

	Motor Vehicles	Equipment	Total
	£	£	£
Cost			
As at 1 January 2021	39,729	4,052	43,781
Additions	-	1,252	1,252
As at 31 December 2021	<u>39,729</u>	<u>5,304</u>	<u>45,033</u>
Depreciation			
As at 1 January 2021	20,430	2,532	22,962
Provided during the period	4,825	693	5,518
As at 31 December 2021	<u>25,255</u>	<u>3,225</u>	<u>28,480</u>
Net Book Value			
As at 31 December 2021	<u>14,474</u>	<u>2,079</u>	<u>16,553</u>
As at 1 January 2021	<u>19,299</u>	<u>1,520</u>	<u>20,819</u>

A H Construction (Barnsley) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows:

	2021	2020
	£	£
Motor Vehicles	13,416	17,887
	<u>13,416</u>	<u>17,887</u>
	<u><u>13,416</u></u>	<u><u>17,887</u></u>
5. Debtors		
	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	-	392
S455 Corporation tax debtor	5,503	5,503
Director's loan account	17,583	17,536
	<u>23,086</u>	<u>23,431</u>
	<u><u>23,086</u></u>	<u><u>23,431</u></u>
6. Creditors: Amounts Falling Due Within One Year		
	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	2,501	5,000
Corporation tax	46,347	34,826
PAYE creditor	-	1,037
VAT creditor	1,937	13,221
Credit card	1,176	1,323
Accruals and deferred income	34	336
	<u>51,995</u>	<u>55,743</u>
	<u><u>51,995</u></u>	<u><u>55,743</u></u>
7. Creditors: Amounts Falling Due After More Than One Year		
	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	-	2,501
	<u>-</u>	<u>2,501</u>
	<u><u>-</u></u>	<u><u>2,501</u></u>

A H Construction (Barnsley) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

8. Obligations Under Finance Leases and Hire Purchase

	2021	2020
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	2,501	5,000
Between one and five years	-	2,501
	2,501	7,501
	2,501	7,501

9. Deferred Taxation

The provision for deferred taxation is made up of accelerated capital allowances

	2021	2020
	£	£
Deferred tax	3,145	3,956
	3,145	3,956
	3,145	3,956

10. Provisions for Liabilities

	Deferred Tax
	£
As at 1 January 2021	3,956
Reversals	(811)
Balance at 31 December 2021	3,145

11. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1
	1	1

12. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Mr Andrew Harley	17,536	47	-	-	17,583

The above loan is unsecured, interest free and repayable on demand.

13. Related Party Transactions

The company is controlled by Mr A Harley director and shareholder of the company.

The balance on Director's loan account at 31st December 2021 was £17,583 due from the director. (2020 - £17,536).

14. General Information

A H Construction (Barnsley) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08236429 . The registered office is DEB House, 19 Middlewoods Way, Wharncliffe Business Park, Carlton, Barnsley, S71 3HR.

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.