

Company Registration No. 01154966 (England and Wales)

ASHE CONTROLS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009



ASHE CONTROLS LIMITED

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ASHE CONTROLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		564,423		538,002
Current assets					
Stocks		517,021		569,962	
Debtors	3	1,288,187		1,260,493	
Cash at bank and in hand		556,105		421,761	
		<u>2,361,313</u>		<u>2,252,216</u>	
Creditors amounts falling due within one year		<u>(1,661,355)</u>		<u>(1,323,099)</u>	
Net current assets			<u>699,958</u>		<u>929,117</u>
Total assets less current liabilities			<u>1,264,381</u>		<u>1,467,119</u>
Creditors amounts falling due after more than one year			(20,646)		(1,336)
Provisions for liabilities			<u>(13,158)</u>		<u>(12,974)</u>
			<u>1,230,577</u>		<u>1,452,809</u>
Capital and reserves					
Called up share capital	4		4,000		4,000
Other reserves			4,000		4,000
Profit and loss account			<u>1,222,577</u>		<u>1,444,809</u>
Shareholders' funds			<u>1,230,577</u>		<u>1,452,809</u>

ASHE CONTROLS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 May 2010



J O M Godbold
Director

Company Registration No. 01154966

ASHE CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% on cost (buildings only)
Plant and machinery	20% to 33% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ASHE CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2008	1,026,925
Additions	86,215
Disposals	(3,375)
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At 30 September 2009	1,109,765
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Depreciation	
At 1 October 2008	488,923
On disposals	(1,952)
Charge for the year	58,371
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At 30 September 2009	545,342
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Net book value	
At 30 September 2009	564,423
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At 30 September 2008	538,002
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3 Debtors

Debtors include an amount of £75,000 (2008 - £75,000) which is due after more than one year

	2009 £	2008 £
4 Share capital		
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
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Allotted, called up and fully paid		
4,000 Ordinary shares of £1 each	4,000	4,000
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