

Registered Number 02519052

Ashlan Limited

Abbreviated Accounts

31 March 2012

Ashlan Limited

Registered Number 02519052

Company Information

Registered Office:

Abbey House
342 Regents Park Road
Finchley
London
N3 2LJ

Business Address:

Monica Court
137E Turnpike Lane
London
N8 0DU

Reporting Accountants:

Brooks Green

Abbey House
342 Regents Park Road
London
N3 2LJ

Ashlan Limited

Registered Number 02519052

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	868,050	868,187
		<u>868,050</u>	<u>868,187</u>
Current assets			
Debtors		50,045	39,247
Cash at bank and in hand		44,780	34,921
Total current assets		<u>94,825</u>	<u>74,168</u>
Creditors: amounts falling due within one year	3	(79,028)	(146,337)
Net current assets (liabilities)		15,797	(72,169)
Total assets less current liabilities		<u>883,847</u>	<u>796,018</u>
Total net assets (liabilities)		<u>883,847</u>	<u>796,018</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		492,965	492,965
Profit and loss account		390,782	302,953
Shareholders funds		<u>883,847</u>	<u>796,018</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2012

And signed on their behalf by:

Mrs K Sakkas Ward, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	905,656
At 31 March 2012	-	<u>905,656</u>
Depreciation		
At 01 April 2011		37,469
Charge for year	-	137
At 31 March 2012	-	<u>37,606</u>
Net Book Value		
At 31 March 2012		868,050
At 31 March 2011	-	<u>868,187</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	0	9,284

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100