

Registered Number 03495374

ASHFIELD AGENCY LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	100	100
Tangible assets	3	629,000	629,000
		<u>629,100</u>	<u>629,100</u>
Current assets			
Debtors		73,223	40,231
Cash at bank and in hand		2,455	10,125
		<u>75,678</u>	<u>50,356</u>
Creditors: amounts falling due within one year		<u>(70,099)</u>	<u>(155,397)</u>
Net current assets (liabilities)		<u>5,579</u>	<u>(105,041)</u>
Total assets less current liabilities		<u>634,679</u>	<u>524,059</u>
Total net assets (liabilities)		<u>634,679</u>	<u>524,059</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		634,579	523,959
Shareholders' funds		<u>634,679</u>	<u>524,059</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2015

And signed on their behalf by:

Mrs R Spring, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents income net of VAT

Tangible assets depreciation policy

Tangible assets are residential properties and are considered equal to their purchase cost and not depreciated

Intangible assets amortisation policy

Intangible assets are shares in a subsidiary company and are at least equal to their par value

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>100</u>
Amortisation	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	<u>-</u>
Net book values	
At 31 January 2015	<u>100</u>
At 31 January 2014	<u>100</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	629,000
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 January 2015	<u>629,000</u>
Depreciation	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	<u>-</u>
Net book values	
At 31 January 2015	<u>629,000</u>
At 31 January 2014	<u>629,000</u>

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