

**ASHS EAST COAST LIMITED**

**Abbreviated Accounts**

**For The Year Ended 31st December 2006**

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# **ASHS EAST COAST LIMITED**

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# **ASHS EAST COAST LIMITED**

## **Company Information** **For The Year Ended 31st December 2006**

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**DIRECTOR:** Mrs A Seymour

**SECRETARY:** H J Seymour

**REGISTERED OFFICE.** The Stable Block  
Plough Brewery  
516 Wandsworth Road  
London  
SW8 3JX

**REGISTERED NUMBER:** 04648924

**AUDITORS:** Wilkins Kennedy  
Chartered Accountants  
& Registered Auditors  
1-5 Nelson Street  
Southend on Sea  
Essex  
SS1 1EG

**Report of the Independent Auditors to  
ASHS East Coast Limited  
Under Section 247B of the Companies Act 1985**

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We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of ASHS East Coast Limited for the year ended 31st December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

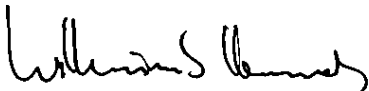
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Wilkins Kennedy  
Chartered Accountants  
& Registered Auditors  
1-5 Nelson Street  
Southend on Sea  
Essex  
SS1 1EG

12th September 2007

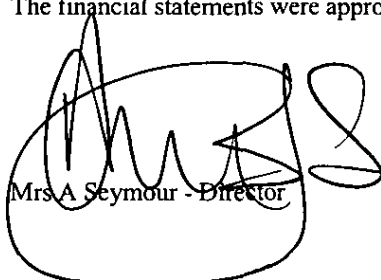
# ASHS EAST COAST LIMITED

## Abbreviated Balance Sheet 31st December 2006

|  | Notes | 2006<br>£        | 2005<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Tangible assets                              | 2     | 121,129          | 178,243          |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Stocks                                       |       | 74,173           | 72,976           |
| Cash at bank                                 |       | 35,182           | 24,963           |
|  |       | <u>109,355</u>   | <u>97,939</u>    |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>(431,405)</u> | <u>(335,281)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(322,050)</u> | <u>(237,342)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(200,921)</u> | <u>(59,099)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 3     | 1                | 1                |
| Profit and loss account                      |       | <u>(200,922)</u> | <u>(59,100)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(200,921)</u> | <u>(59,099)</u>  |

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 12th September 2007 and were signed by

  
Mrs A Seymour - Director

*The notes form part of these abbreviated accounts*

# ASHS EAST COAST LIMITED

## Notes to the Abbreviated Accounts For The Year Ended 31st December 2006

### 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 January 2005)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                         |                                    |
|-------------------------|------------------------------------|
| Land and buildings      | - Written off over period of lease |
| Plant and machinery etc | - 25% on reducing balance          |

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1st January 2006   | 236,948    |
| Additions             | 512        |
|                       | <hr/>      |
| At 31st December 2006 | 237,460    |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1st January 2006   | 58,705     |
| Charge for year       | 57,626     |
|                       | <hr/>      |
| At 31st December 2006 | 116,331    |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31st December 2006 | 121,129    |
|                       | <hr/>      |
| At 31st December 2005 | 178,243    |
|                       | <hr/>      |

# ASHS EAST COAST LIMITED

## Notes to the Abbreviated Accounts - continued For The Year Ended 31st December 2006

### 3 CALLED UP SHARE CAPITAL

| Authorised<br>Number | Class           | Nominal<br>value | 2006<br>£    | 2005<br>£    |
|----------------------|-----------------|------------------|--------------|--------------|
| 1,000                | Ordinary shares | £1               | <u>1,000</u> | <u>1,000</u> |

| Allotted, issued and fully paid<br>Number | Class           | Nominal<br>value | 2006<br>£ | 2005<br>£ |
|---|-----------------|------------------|-----------|-----------|
| 1   | Ordinary shares | £1               | <u>1</u>  | <u>1</u>  |

### 4 ULTIMATE PARENT COMPANY

The ultimate parent company is A S H S Ltd the 100% shareholder

A S H S Ltd is controlled by Mrs A Seymour by virtue of her shareholding in the company