

Registered Number 05775568

GRAHAM ASHTON LTD

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	26,250	30,000
Tangible	3	<u>11,115</u>	<u>10,498</u>
Total fixed assets		37,365	40,498
Current assets			
Debtors		22,031	17,954
Cash at bank and in hand		29,905	23,108
Total current assets		<u>51,936</u>	<u>41,062</u>
Creditors: amounts falling due within one year		(64,071)	(59,576)
Net current assets		(12,135)	(18,514)
Total assets less current liabilities		<u>25,230</u>	<u>21,984</u>
Creditors: amounts falling due after one year		(0)	(860)
Provisions for liabilities and charges		(647)	(235)
Total net Assets (liabilities)		24,583	20,889
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>24,483</u>	<u>20,789</u>
Shareholders funds		<u>24,583</u>	<u>20,889</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 January 2012

And signed on their behalf by:

GRAHAM ASHTON, 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 30 April
2011

1 **Accounting policies**

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

Turnover

Turnover represents the value of services supplied by the company.

Depreciation

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

Office Furniture & Equipment	20.00% Reducing Balance
Motor Vehicle	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2010	45,000
At 30 April 2011	<u>45,000</u>

Depreciation	
At 30 April 2010	15,000
Charge for year	3,750
At 30 April 2011	<u>18,750</u>

Net Book Value	
At 30 April 2010	30,000
At 30 April 2011	<u>26,250</u>

3 **Tangible fixed assets**

Cost	£
At 30 April 2010	18,098
additions	9,200
disposals	(13,635)
revaluations	
transfers	
At 30 April 2011	<u>13,663</u>

Depreciation	
At 30 April 2010	7,600
Charge for year	2,507

on disposals	(7,559)
At 30 April 2011	<u>2,548</u>

Net Book Value	
At 30 April 2010	10,498
At 30 April 2011	<u>11,115</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Secured Liabilities**

Creditors includes the following amounts in respect of secured liabilities: Amounts due within one year £0 (2010 - £3,436) Amounts due after more than one year £0 (2010 - £860)