

Registered Number 05775568

Graham Ashton Ltd

Abbreviated Accounts

30 April 2012

Graham Ashton Ltd

Registered Number 05775568

Company Information

Registered Office:

202 Bradshaw Meadows
Bradshaw
Bolton
BL2 4NE

Reporting Accountants:

Graham Ashton FCCA

Chartered Certified Accountant
202 Bradshaw Meadows
Bradshaw
Bolton
BL2 4NE

Graham Ashton Ltd

Registered Number 05775568

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	22,500	26,250
Tangible	3	8,435	11,115
		<u>30,935</u>	<u>37,365</u>
Current assets			
Debtors		14,831	22,031
Cash at bank and in hand		34,080	29,905
Total current assets		<u>48,911</u>	<u>51,936</u>
Creditors: amounts falling due within one year		(51,966)	(64,071)
Net current assets (liabilities)		(3,055)	(12,135)
Total assets less current liabilities		<u>27,880</u>	<u>25,230</u>
Provisions for liabilities		(424)	(647)
Total net assets (liabilities)		<u>27,456</u>	<u>24,583</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		27,356	24,483
Shareholders funds		<u>27,456</u>	<u>24,583</u>

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- a. For the year ending 30 April 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 31 January 2013

And signed on their behalf by:

G 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 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 the value of services supplied by the company.

Goodwill

Goodwill is amortised over its expected useful life, which in the opinion of the director is a period of twelve years.

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.

Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2011	<u>45,000</u>
At 30 April 2012	<u>45,000</u>

Amortisation

At 01 May 2011	18,750
Charge for year	<u>3,750</u>
At 30 April 2012	<u>22,500</u>

Net Book Value

At 30 April 2012	22,500
At 30 April 2011	<u>26,250</u>

3 **Tangible fixed assets**

Cost		Total
		£
At 01 May 2011	-	<u>13,663</u>
At 30 April 2012	-	<u>13,663</u>

Depreciation

At 01 May 2011		2,548
Charge for year	-	<u>2,680</u>
At 30 April 2012	-	<u>5,228</u>

Net Book Value

At 30 April 2012		8,435
At 30 April 2011	-	<u>11,115</u>

4 Share capital

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