

Registration number 06387935 (England and Wales)

Ashleworth House Consulting Limited

Abbreviated accounts

for the year ended 30 September 2010

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Ashleworth House Consulting Limited

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Ashleworth House Consulting Limited

**Accountants' report on the unaudited financial statements to the director of
Ashleworth House Consulting Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**C.R.Ashford FCCA
Chartered Certified Accountant**

Date: 12 January 2011

Ashleworth House Consulting Limited

**Abbreviated balance sheet
as at 30 September 2010**

| | | 2010 | | 2009 | |
|---|-------|-----------------|----------------------|-----------------|----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,087 | | 280 |
| Investments | 2 | | 3,122 | | 3,122 |
| | | | <u>4,209</u> | | <u>3,402</u> |
| Current assets | | | | | |
| Debtors | | 11,827 | | 11,902 | |
| Cash at bank and in hand | | <u>32,672</u> | | <u>59,004</u> | |
| | | 44,499 | | 70,906 | |
| Creditors: amounts falling due within one year | | <u>(12,808)</u> | | <u>(20,676)</u> | |
| Net current assets | | | <u>31,691</u> | | <u>50,230</u> |
| Total assets less current liabilities | | | <u>35,900</u> | | <u>53,632</u> |
| Net assets | | | <u><u>35,900</u></u> | | <u><u>53,632</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | <u>35,890</u> | | <u>53,622</u> |
| Shareholders' funds | | | <u><u>35,900</u></u> | | <u><u>53,632</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Ashleworth House Consulting Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 12 January 2011 and signed on its behalf by



Dr.A J Smith
Director

Registration number 06387935 (England and Wales)

The notes on pages 4 to 5 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 30 September 2010**

1.1. Accounting convention

12 Turnover

1.3 Tangible fixed assets and depreciation

| | | |
|----------------------------------|---|-------------|
| Fixtures, fittings and equipment | - | Three years |
|----------------------------------|---|-------------|

The pension costs charged in the financial statements represent the contribution payable by the company during the year

| | | |
|----------|------------------------|--|
| 2 | Fixed assets | Tangible fixed assets £ |
| | Cost | |
| | At 1 October 2009 | 838 |
| | Additions | 1,086 |
| | At 30 September 2010 | <u>1,924</u> |
| | Depreciation | |
| | At 1 October 2009 | 558 |
| | Charge for year | 279 |
| | At 30 September 2010 | <u>837</u> |
| | Net book values | |
| | At 30 September 2010 | <u>1,087</u> |
| | At 30 September 2009 | <u>280</u> |

Ashleworth House Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2010**

continued

| 3. Share capital | 2010 £ | 2009 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 10 Ordinary shares of £1 each | <u>10</u> | <u>10</u> |
| Equity Shares | | |
| 10 Ordinary shares of £1 each | <u>10</u> | <u>10</u> |