

Ashleworth House Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Ashleworth House Consulting Limited

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Ashleworth House Consulting Limited
Company Information

Director

Dr A J Smith

Company secretary

Dr L E Smith

Registered office

Ashleworth House
Weedon Hill
Hyde Heath
Amersham
Buckinghamshire
HP6 5RH

Accountants

Barrys Accountants Limited
Chartered Certified Accountants
35A Hazlemere Road
Penn
Bucks
HP10 8AD

Ashleworth House Consulting Limited
(Registration number: 06387935)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Investments		-	3,122
Current assets			
Debtors		4,623	5,204
Cash at bank and in hand		65,327	68,354
		69,950	73,558
Creditors: Amounts falling due within one year		(9,770)	(11,334)
Net current assets		60,180	62,224
Net assets		60,180	65,346
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		60,170	65,336
Shareholders' funds		60,180	65,346

For the year ending 30 September 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 director acknowledges his 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 director on 8 February 2016

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Dr A J Smith
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Ashleworth House Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 net invoiced sales of services, excluding value added tax.

Depreciation

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

Asset class	Depreciation method and rate
Office Equipment	straight line over 3 years

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Ashleworth House Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2014	2,553	3,122	5,675
Additions	-	9,538	9,538
Disposals	-	(12,660)	(12,660)
At 30 September 2015	<u>2,553</u>	<u>-</u>	<u>2,553</u>
Depreciation			
At 1 October 2014	<u>2,553</u>	<u>-</u>	<u>2,553</u>
At 30 September 2015	<u>2,553</u>	<u>-</u>	<u>2,553</u>
Net book value			
At 30 September 2015	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2014	<u>-</u>	<u>3,122</u>	<u>3,122</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

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 1072 of the Companies Act 2006.