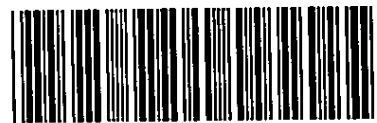


Company Registration No. 6430176 (England and Wales)

ASHINGTON CENTRAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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ASHINGTON CENTRAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ASHINGTON CENTRAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		11,032		12,759
Investments	2		250		250
			<u>11,282</u>		<u>13,009</u>
Current assets					
Stocks		52,908		43,577	
Debtors		471,675		429,264	
Cash at bank and in hand		298,206		268,046	
		<u>822,789</u>		<u>740,887</u>	
Creditors: amounts falling due within one year		<u>(485,244)</u>		<u>(382,068)</u>	
Net current assets			337,545		358,819
Total assets less current liabilities			<u>348,827</u>		<u>371,828</u>
Creditors amounts falling due after more than one year			-		(52,000)
Provisions for liabilities			(572)		(558)
			<u>348,255</u>		<u>319,270</u>
Capital and reserves					
Called up share capital	3		12		12
Profit and loss account			348,243		319,258
Shareholders' funds			<u>348,255</u>		<u>319,270</u>

ASHINGTON CENTRAL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2013

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

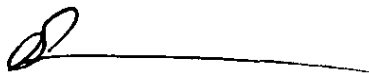
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 27 March 2014

Mrs S Dixon
Director



Company Registration No. 6430176

ASHINGTON CENTRAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance

1.5 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2012 & at 31 October 2013	25,583	250	25,833
Depreciation			
Exchange differences	1,727	-	1,727
At 1 November 2012 & at 31 October 2013	14,551	-	14,551
Net book value			
At 31 October 2013	11,032	250	11,282
At 31 October 2012	12,759	250	13,009

ASHINGTON CENTRAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	12 ordinary shares of £1 00p each	12	12
		<u>12</u>	<u>12</u>