

Registered Number 06430176

ASHINGTON CENTRAL LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	16,984	13,953
Investments	3	250	250
		<u>17,234</u>	<u>14,203</u>
Current assets			
Stocks		52,081	51,767
Debtors		537,495	368,187
Investments		-	-
Cash at bank and in hand		357,909	502,433
		<u>947,485</u>	<u>922,387</u>
Creditors: amounts falling due within one year		<u>(562,442)</u>	<u>(556,025)</u>
Net current assets (liabilities)		<u>385,043</u>	<u>366,362</u>
Total assets less current liabilities		<u>402,277</u>	<u>380,565</u>
Provisions for liabilities		<u>(2,495)</u>	<u>(1,480)</u>
Total net assets (liabilities)		<u>399,782</u>	<u>379,085</u>
Capital and reserves			
Called up share capital		112	112
Profit and loss account		399,670	378,973
Shareholders' funds		<u>399,782</u>	<u>379,085</u>

- For the year ending 31 October 2016 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 directors acknowledge their 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 Board on 23 February 2017

And signed on their behalf by:

MRS S DIXON, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 10% on reducing balance

Fixtures & Fittings - 15% on reducing balance

Motor Vehicles - 25% on reducing balance

Equipment - 10% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	34,689
Additions	6,578
Disposals	0
Revaluations	0
Transfers	-
At 31 October 2016	<u>41,267</u>
Depreciation	
At 1 November 2015	20,736
Charge for the year	3,547
On disposals	-
At 31 October 2016	<u>24,283</u>
Net book values	
At 31 October 2016	<u>16,984</u>
At 31 October 2015	<u>13,953</u>

3 Fixed assets Investments

Unquoted investment £250.00 (2014 : £250.00)

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