

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2014
for
Ashwick Resources Limited

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for the Year Ended 31 January 2014

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Ashwick Resources Limited

Company Information
for the Year Ended 31 January 2014

DIRECTORS:

Mr. E Yoxall
Dr. J Gilbert

SECRETARY:

Dr. J Gilbert

REGISTERED OFFICE:

1 Roman Drift
Highfields Caldecote
Cambridge
CB23 7GT

REGISTERED NUMBER:

06488895 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Abbreviated Balance Sheet
31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,377		1,161
CURRENT ASSETS					
Debtors		48,906		127,349	
Prepayments and accrued income		823		823	
Cash at bank and in hand		<u>13,314</u>		<u>11,710</u>	
		63,043		139,882	
CREDITORS					
Amounts falling due within one year		<u>94,970</u>		<u>139,030</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(31,927)</u>		<u>852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,550)		2,013
PROVISIONS FOR LIABILITIES			<u>3,428</u>		<u>232</u>
NET (LIABILITIES)/ASSETS			<u>(31,978)</u>		<u>1,781</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>(32,028)</u>		<u>1,731</u>
SHAREHOLDERS' FUNDS			<u>(31,978)</u>		<u>1,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 23 October 2014 and were signed on its behalf by:

Mr. E Yoxall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax and net gains made on the trading of futures.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013	2,881
Additions	4,021
At 31 January 2014	<u>6,902</u>
DEPRECIATION	
At 1 February 2013	1,720
Charge for year	1,805
At 31 January 2014	<u>3,525</u>
NET BOOK VALUE	
At 31 January 2014	<u>3,377</u>
At 31 January 2013	<u>1,161</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50	Ordinary	1	<u>50</u>	<u>50</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.