

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2015**  
**for**  
**Ashwick Resources Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Ashwick Resources Limited**

**Company Information**  
**for the Year Ended 31 January 2015**

**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

**Ashwick Resources Limited (Registered number: 06488895)**

**Abbreviated Balance Sheet**  
**31 January 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,431		3,377
<b>CURRENT ASSETS</b>					
Debtors		52,876		48,906	
Prepayments and accrued income		823		823	
Cash at bank and in hand		<u>24,826</u>		<u>13,314</u>	
		78,525		63,043	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>121,191</u>		<u>94,970</u>	
<b>NET CURRENT LIABILITIES</b>			(42,666)		(31,927)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(39,235)		(28,550)
<b>PROVISIONS FOR LIABILITIES</b>			7,259		3,428
<b>NET LIABILITIES</b>			<u>(46,494)</u>		<u>(31,978)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Profit and loss account			<u>(46,544)</u>		<u>(32,028)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(46,494)</u>		<u>(31,978)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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.
- (b)

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 30 October 2015 and were signed on its behalf by:

Mr. E Yoxall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015**

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 £
<b>COST</b>	
At 1 February 2014	6,902
Additions	<u>1,797</u>
At 31 January 2015	<u>8,699</u>
<b>DEPRECIATION</b>	
At 1 February 2014	3,525
Charge for year	<u>1,743</u>
At 31 January 2015	<u>5,268</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>3,431</u>
At 31 January 2014	<u>3,377</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.