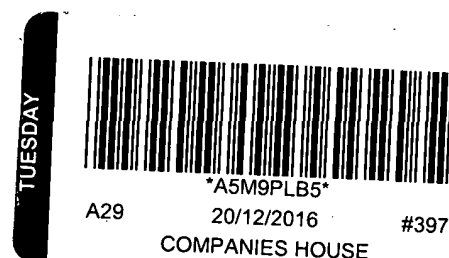


COMPANY REGISTRATION NUMBER 06856796

**ASHTON & BENTLEY
DISTRIBUTION LTD**

**Unaudited Abbreviated
Accounts**

31 March 2016



GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

ASHTON & BENTLEY DISTRIBUTION LTD

Abbreviated Accounts

Year ended 31 March 2016

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ASHTON & BENTLEY DISTRIBUTION LTD

Abbreviated Balance Sheet

31 March 2016

	Note	2016 £	2015 £
Fixed assets	2		
Tangible assets		<u>97,207</u>	<u>77,350</u>
Current assets			
Stocks		7,182	-
Debtors		216,386	166,325
Cash at bank and in hand		<u>190,444</u>	<u>229,392</u>
		414,012	395,717
Creditors: Amounts falling due within one year		<u>190,500</u>	<u>202,462</u>
Net current assets		<u>223,512</u>	<u>193,255</u>
Total assets less current liabilities		320,719	270,605
Creditors: Amounts falling due after more than one year		154,715	124,758
Provisions for liabilities		<u>19,087</u>	<u>15,037</u>
		<u>146,917</u>	<u>130,810</u>
Capital and reserves			
Called up equity share capital	3	111	111
Profit and loss account		<u>146,806</u>	<u>130,699</u>
Shareholders' funds		<u>146,917</u>	<u>130,810</u>

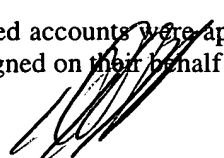
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15 December 2016, and are signed on their behalf by:


Mr P Kyriakou
Director

Company Registration Number: 06856796

The notes on pages 2 to 3 form part of these abbreviated accounts.

ASHTON & BENTLEY DISTRIBUTION LTD

Notes to the Abbreviated Accounts

Year ended 31 March 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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	-	20% per annum
Fixtures & Fittings	-	20% per annum
Motor Vehicles	-	20% per annum

Stocks

The company does not hold any stocks. All goods are made to customers orders, and are delivered directly to the customers by the company's suppliers.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

ASHTON & BENTLEY DISTRIBUTION LTD

Notes to the Abbreviated Accounts

Year ended 31 March 2016

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2015	170,007
Additions	<u>54,792</u>
At 31 March 2016	<u>224,799</u>
Depreciation	
At 1 April 2015	92,657
Charge for year	<u>34,935</u>
At 31 March 2016	<u>127,592</u>
Net book value	
At 31 March 2016	<u>97,207</u>
At 31 March 2015	<u>77,350</u>

3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary 'A' shares of £1 each	100	100	100	100
Ordinary 'B' shares of £1 each	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>