

COMPANY REGISTRATION NUMBER: 07333550

ASHTON HOUSE CARE LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 August 2017

ASHTON HOUSE CARE LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2017

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ASHTON HOUSE CARE LIMITED
STATEMENT OF FINANCIAL POSITION

31 August 2017

| | Note | 2017 £ | £ | 2016 £ | £ |
|---|------|------------|------------|------------|------------|
| Fixed assets | | | | | |
| Tangible assets | 4 | | 170,276 | | 170,276 |
| Creditors: amounts falling due within one year | | | | | |
| | 5 | (171,023) | | (171,023) | |
| Net current liabilities | | | (171,023) | | (171,023) |
| Total assets less current liabilities | | | (747) | | (747) |
| Net liabilities | | | (747) | | (747) |
| Capital and reserves | | | | | |
| Called up share capital | | | 3 | | 3 |
| Profit and loss account | | | (750) | | (750) |
| Shareholders deficit | | | (747) | | (747) |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings and directors' report have not been delivered.

For the year ending 31 August 2017 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 financial statements were approved by the board of directors and authorised for issue on 21 May 2018 , and are signed on behalf of the board by:

Mr M R Chawla

Director

Company registration number: 07333550

ASHTON HOUSE CARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 24 Woolsington Park South, Woolsington, Newcastle upon Tyne, NE13 8BJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. No transitional adjustments were required in equity or profit or loss for the year.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation Freehold land of £170,276 has not been depreciated.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Tangible assets

| | Land and buildings |
|---|-------------------------------|
| | £ |
| Cost | |
| At 1 September 2016 and 31 August 2017 | 170,276 |
| | ----- |
| Depreciation | |
| At 1 September 2016 and 31 August 2017 | - |
| | ----- |
| Carrying amount | |
| At 31 August 2017 | 170,276 |
| | ----- |
| At 31 August 2016 | 170,276 |
| | ----- |

5. Creditors: amounts falling due within one year

| | 2017 | 2016 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 171,023 | 171,023 |
| | ----- | ----- |

6. Related party transactions

Other creditors include an amount of £ 2,805 (2016: £ 2,805) due to the directors at the year end. No other transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard 102 Section 1A.

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.