

COMPANY REGISTRATION NUMBER: 07333550

**ASHTON HOUSE CARE LIMITED**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**31 AUGUST 2018**



**JOSEPH MILLER & CO**  
**Chartered Accountants**  
**Newcastle upon Tyne**

**ASHTON HOUSE CARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**31 AUGUST 2018**

	Note	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	4		208,997		170,276
<b>Creditors: amounts falling due within one year</b>	5	(209,744)		(171,023)	
<b>Net current liabilities</b>			(209,744)		(171,023)
<b>Total assets less current liabilities</b>			(747)		(747)
<b>Net liabilities</b>			(747)		(747)
<b>Capital and reserves</b>					
Called up share capital			3		3
Profit and loss account			(750)		(750)
<b>Shareholders deficit</b>			(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 comprehensive income and directors' report have not been delivered.

For the year ending 31 August 2018 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 22 May 2019, and are signed on behalf of the board by:

Mr N Chawla  
Director



Company registration number: 07333550

The notes on pages 2 to 3 form part of these financial statements.

**ASHTON HOUSE CARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2018**

**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.

**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 £208,997 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**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 September 2017	170,276
Additions	38,721
<b>At 31 August 2018</b>	<u>208,997</u>
<b>Depreciation</b>	
At 1 September 2017 and 31 August 2018	<u>—</u>
<b>Carrying amount</b>	
At 31 August 2018	<u>208,997</u>
At 31 August 2017	<u>170,276</u>

**ASHTON HOUSE CARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2018**

**5. Creditors: amounts falling due within one year**

	2018 £	2017 £
Other creditors	<u>209,744</u>	<u>171,023</u>

**6. Related party transactions**

Other creditors include an amount of £2,805 (2017: £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.