

**Registered Number 07417764**

**ASHLAND ENGINEERING LTD**

**Micro-entity Accounts**

**31 October 2016**

## Micro-entity Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	1	10,462	9,083
		<u>10,462</u>	<u>9,083</u>
<b>Current assets</b>			
Stocks		1,156	1,156
Debtors		-	974
Cash at bank and in hand		4,621	7,783
		<u>5,777</u>	<u>9,913</u>
<b>Prepayments and accrued income</b>		3,438	4,688
<b>Creditors: amounts falling due within one year</b>		(29,637)	(27,439)
<b>Net current assets (liabilities)</b>		<u>(20,422)</u>	<u>(12,838)</u>
<b>Total assets less current liabilities</b>		<u>(9,960)</u>	<u>(3,755)</u>
<b>Total net assets (liabilities)</b>		<u>(9,960)</u>	<u>(3,755)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(9,961)	(3,756)
<b>Shareholders' funds</b>		<u>(9,960)</u>	<u>(3,755)</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 April 2017

And signed on their behalf by:

**Mr A Aguilar, Director**

**Notes to the Micro-entity Accounts for the period ended 31 October 2016****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2015	23,863
Additions	5,388
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>29,251</u>
<b>Depreciation</b>	
At 1 November 2015	14,780
Charge for the year	4,009
On disposals	-
At 31 October 2016	<u>18,789</u>
<b>Net book values</b>	
At 31 October 2016	<u>10,462</u>
At 31 October 2015	<u>9,083</u>

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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.