

Registered number
07417764

Ashland Engineering Limited

Filleted Accounts

31 October 2020

Ashland Engineering Limited**Registered number:****07417764****Balance Sheet****as at 31 October 2020**

	2020	2019
	£	£
Fixed assets	13,560	16,439
Current assets	16,956	25,198
Prepayments and accrued income	6,738	6,738
	<u>23,694</u>	<u>31,936</u>
Creditors: amounts falling due within one year	(29,458)	(41,703)
Net current liabilities	<u>(5,764)</u>	<u>(9,767)</u>
Total assets less current liabilities	7,796	6,672
Creditors: amounts falling due after more than one year	(12,083)	(14,083)
Net liabilities	<u>(4,287)</u>	<u>(7,411)</u>
Capital and reserves	<u>(4,287)</u>	<u>(7,411)</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

At the balance sheet date, the director, Mr A Aguilar, was owed £20,507 (2019 £29,714) resulting from loans made to the company.

The director paid a dividend when there were unknowingly insufficient reserves. The director undertakes not to make any further distributions until there are reserves available for this purpose.

The company is a private company limited by shares and incorporated in England. Its registered office is 3 Hollin Lane, Stacey Bushes, Milton Keynes, Buckinghamshire, England, MK12 6HT.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Aguilar

Director

Approved by the board on 17 June 2021

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.