

Registered number

07463269

Ashton Associates (Bath) Limited

Abbreviated Accounts

For the Year ended

31 March 2016

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Ashton Associates (Bath) Limited**Registered number:** 07463269**Abbreviated Balance Sheet****as at 31 March 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 118 | 608 |
| Current assets | | | |
| Debtors | | 18,791 | 46,697 |
| Cash at bank and in hand | | - | 415 |
| | | <u>18,791</u> | <u>47,112</u> |
| Creditors: amounts falling due within one year | | <u>(8,527)</u> | <u>(33,228)</u> |
| Net current assets | | 10,264 | 13,884 |
| Net assets | | <u>10,382</u> | <u>14,492</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 10,282 | 14,392 |
| Shareholders' funds | | <u>10,382</u> | <u>14,492</u> |

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.

Members have 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S M D Oliver

Director

Approved by the board on 13 September 2016

Ashton Associates (Bath) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of advisory services provided to customers. Turnover is recognised once the services has been fulfilled.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|--------------------|-------------------|
| Computer equipment | 33% straight line |
|--------------------|-------------------|

2 Tangible fixed assets

£

Cost

| | |
|------------------|--------------|
| At 1 April 2015 | 3,591 |
| At 31 March 2016 | <u>3,591</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 April 2015 | 2,983 |
| Charge for the year | 490 |
| At 31 March 2016 | <u>3,473</u> |

Net book value

| | |
|------------------|------------|
| At 31 March 2016 | 118 |
| At 31 March 2015 | <u>608</u> |

3 Share capital

| Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|---------------|-------------|--------|--------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |

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