

Registered number

07463269

Ashton Associates (Bath) Limited

Accounts

For the Year ended

31 March 2018

**Oakensen**

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

**Ashton Associates (Bath) Limited****Registered number:** 07463269**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	1,447	-
<b>Current assets</b>			
Debtors	4	750	-
Cash at bank and in hand		17,229	7,433
		<u>17,979</u>	<u>7,433</u>
<b>Creditors: amounts falling due within one year</b>	5	(10,252)	(3,081)
<b>Net current assets</b>		<u>7,727</u>	<u>4,352</u>
<b>Net assets</b>		<u>9,174</u>	<u>4,352</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		9,074	4,252
<b>Shareholders' funds</b>		<u>9,174</u>	<u>4,352</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S M D Oliver

Director

Approved by the board on 29 March 2019

# Ashton Associates (Bath) Limited

## Notes to the Accounts

for the year ended 31 March 2018

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is recognised when the service is completed.

#### *Tangible fixed assets*

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% straight line
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#### *Debtors*

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

#### *Creditors*

Short term creditors are measured at transaction price, which is usually the invoice price.

#### *Taxation*

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

#### *Pensions*

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2017	3,591

Additions	2,171
Disposals	(1,111)
At 31 March 2018	<u>4,651</u>

#### **Depreciation**

At 1 April 2017	3,591
Charge for the year	724
On disposals	(1,111)
At 31 March 2018	<u>3,204</u>

#### **Net book value**

At 31 March 2018	<u>1,447</u>
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#### **4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

Trade debtors	<u>750</u>	<u>-</u>
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#### **5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

Trade creditors	329	-
Taxes and social security costs	6,141	1,161
Other creditors	3,782	1,920
	<u>10,252</u>	<u>3,081</u>

#### **6 Controlling party**

The company is controlled by the director who with his wife owns the whole of the issued share capital.

#### **7 Other information**

Ashton Associates (Bath) Limited is a private company limited by shares and incorporated in England. Its registered office is:

8 West Hill House

Frome

Somerset

BA11 3AD

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.