

Registered number

07463269

Ashton Associates (Bath) Limited

Accounts

For the Year ended

31 March 2021

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Ashton Associates (Bath) Limited**Registered number:** 07463269**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	800	2,337
Current assets			
Debtors	4	-	6,408
Cash at bank and in hand		2,172	1,258
		<u>2,172</u>	<u>7,666</u>
Creditors: amounts falling due within one year	5	(7,694)	(1,424)
Net current (liabilities)/assets		<u>(5,522)</u>	<u>6,242</u>
Total assets less current liabilities		<u>(4,722)</u>	<u>8,579</u>
Creditors: amounts falling due after more than one year	6	(77,920)	(54,332)
Net liabilities		<u>(82,642)</u>	<u>(45,753)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(82,742)	(45,853)
Shareholders' funds		<u>(82,642)</u>	<u>(45,753)</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 17 December 2021

Ashton Associates (Bath) Limited

Notes to the Accounts

for the year ended 31 March 2021

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	3 years
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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

	2021	2020
	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 2020	9,267
At 31 March 2021	<u>9,267</u>
Depreciation	
At 1 April 2020	6,930
Charge for the year	<u>1,537</u>
At 31 March 2021	<u>8,467</u>
Net book value	
At 31 March 2021	<u>800</u>
At 31 March 2020	<u>2,337</u>

4 Debtors

	2021 £	2020 £
Trade debtors	-	5,198
Other debtors	-	<u>1,210</u>
	<u>-</u>	<u>6,408</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	81
Taxes and social security costs	6,341	-
Other creditors	<u>1,353</u>	<u>1,343</u>
	<u>7,694</u>	<u>1,424</u>

6 Creditors: amounts falling due after one year

	2021 £	2020 £
Other creditors	<u>77,920</u>	<u>54,332</u>

7 Related party transactions

Included in creditors due after one year is £77,920 (2020: 54,332 which is due to the

director.

8 Controlling party

The company is controlled by the director who together with his wife owns 100% of the issued share capital.

9 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

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