

**ASHTAN INTERIORS LTD.**

**Company Registration Number:  
07699645 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

**SUBMITTED**

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# **ASHTAN INTERIORS LTD.**

## **Company Information for the Period Ended 31st July 2013**

<b>Director:</b>	Carl A Parry
<b>Company secretary:</b>	K L Parry
<b>Registered office:</b>	41 Fountain Street Ferndale Mid Glamorgan CF43 4SA GB-WLS
<b>Company Registration Number:</b>	07699645 (England and Wales)

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# ASHTAN INTERIORS LTD.

## Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	440	540
<b>Total fixed assets:</b>		<u>440</u>	<u>540</u>
<b>Current assets</b>			
Debtors:		4,878	1,762
Cash at bank and in hand:		221	77
<b>Total current assets:</b>		<u>5,099</u>	<u>1,839</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,003	-
<b>Net current assets (liabilities):</b>		<u>3,096</u>	<u>1,839</u>
<b>Total assets less current liabilities:</b>		3,536	2,379
Creditors: amounts falling due after more than one year:		-	1,107
<b>Total net assets (liabilities):</b>		<u><u>3,536</u></u>	<u><u>1,272</u></u>

The notes form part of these financial statements

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# ASHTAN INTERIORS LTD.

## Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		3,535	1,271
<b>Total shareholders funds:</b>		<u>3,536</u>	<u>1,272</u>

For the year ending 31 July 2013 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Carl A Parry

Status: Director

The notes form part of these financial statements

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# **ASHTAN INTERIORS LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Each asset has been entered into the asset register and depreciation calculated individually based on its net realizable value and estimated economical life.

#### **Valuation information and policy**

Stock and work in progress are valued at the lower of cost and net realisable value.

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# ASHTAN INTERIORS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 2. Tangible assets

	Total
Cost	£
At 01st August 2012:	640
At 31st July 2013:	640
Depreciation	
At 01st August 2012:	100
Charge for year:	100
At 31st July 2013:	200
Net book value	
At 31st July 2013:	440
At 31st July 2012:	540

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# ASHTAN INTERIORS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

