

**ASHTAN INTERIORS LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

**ASHTAN INTERIORS LTD.**  
**UNAUDITED ACCOUNTS**  
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**ASHTAN INTERIORS LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	Carl Allan Parry
<b>Company Number</b>	07699645 (England and Wales)
<b>Registered Office</b>	41 Fountain Street Ferndale CF43 4SA GB
<b>Accountants</b>	Lucia Thomas Office 15 15-16 Neptune Court Vanguard Way, Cardiff Bay CF24 5PJ

**ASHTAN INTERIORS LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	177	40
<b>Current assets</b>			
Debtors	5	351	-
Cash at bank and in hand		1,253	2,729
		<u>1,604</u>	<u>2,729</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,900)	(1,796)
<b>Net current (liabilities)/assets</b>		<u>(296)</u>	<u>933</u>
<b>Net (liabilities)/assets</b>		<u>(119)</u>	<u>973</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(120)	972
<b>Shareholders' funds</b>		<u>(119)</u>	<u>973</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2018.

Carl Allan Parry  
Director

Company Registration No. 07699645

**ASHTAN INTERIORS LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

Ashtan Interiors LTD. is a private company, limited by shares, registered in England and Wales, registration number 07699645. The registered office is 41 Fountain Street, Ferndale, CF43 4SA, GB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 10%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2017	640
Additions	197
At 31 July 2018	837
<b>Depreciation</b>	
At 1 August 2017	600
Charge for the year	60
At 31 July 2018	660
<b>Net book value</b>	
At 31 July 2018	177
At 31 July 2017	40

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	351	-

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NOTES TO THE ACCOUNTS  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	550	335
Taxes and social security	881	881
Loans from directors	469	580
	<hr/>	<hr/>
	1,900	1,796
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

