

**Abbreviated Unaudited Accounts for the Year Ended 31st July 2016**

**for**

**Ash Interiors (UK) Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31st July 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**Ash Interiors (UK) Ltd**

**Company Information**  
**for the Year Ended 31st July 2016**

**DIRECTOR:** AG Williams

**SECRETARY:** S Williams

**REGISTERED OFFICE:** 85 Church Road  
Hanham  
Bristol  
Avon  
BS15 3AF

**REGISTERED NUMBER:** 09134351 (England and Wales)

**ACCOUNTANTS:** Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

**Ash Interiors (UK) Ltd (Registered number: 09134351)**

**Abbreviated Balance Sheet**  
**31st July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,888		12,786
<b>CURRENT ASSETS</b>					
Stocks		9,670		6,340	
Debtors	3	30,663		9,745	
Cash at bank and in hand		<u>11,155</u>		<u>54,677</u>	
		51,488		70,762	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>61,246</u>		<u>67,510</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,758)</u>		<u>3,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			130		16,038
<b>CREDITORS</b>					
Amounts falling due after more than one year					<u>15,871</u>
<b>NET ASSETS</b>			<u>130</u>		<u>167</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>129</u>		<u>166</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>130</u>		<u>167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st July 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th April 2017 and were signed by:

AG Williams - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st July 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2015	17,048
Additions	399
At 31st July 2016	<u>17,447</u>
<b>DEPRECIATION</b>	
At 1st August 2015	4,262
Charge for year	3,297
At 31st July 2016	<u>7,559</u>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u>9,888</u>
At 31st July 2015	<u>12,786</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,871

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	Ordinary	0.50	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st July 2016**

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st July 2016 and the period ended 31st July 2015:

	31.7.16 £	31.7.15 £
<b>AG Williams</b>		
Balance outstanding at start of year	(15,871)	-
Amounts advanced	110,667	58,422
Amounts repaid	(89,925)	(74,293)
Balance outstanding at end of year	<u>4,871</u>	<u>(15,871)</u>

The Director owed the company £4871 at the year end. This was repaid in full within 9 months of the year end.

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.