

REGISTERED NUMBER: 09134351 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Ash Interiors (UK) Ltd

Contents of the Financial Statements
for the Year Ended 31 July 2017

	Page
Balance Sheet	1

Balance Sheet
31 July 2017

	31.7.17		31.7.16	
	£	£	£	£
FIXED ASSETS		7,806		9,888
CURRENT ASSETS	89,756		51,488	
CREDITORS				
Amounts falling due within one year	(97,385)		(61,246)	
NET CURRENT LIABILITIES		(7,629)		(9,758)
TOTAL ASSETS LESS CURRENT LIABILITIES		177		130
CAPITAL AND RESERVES		177		130

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Ash Interiors (UK) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09134351

Registered office: 85 Church Road
Hanham
Bristol
Avon
BS15 3AF

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 .

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

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	31.7.17	31.7.16
	£	£
AG Williams		
Balance outstanding at start of year	4,871	(15,871)
Amounts advanced	56,953	110,667
Amounts repaid	(44,886)	(89,925)
Balance outstanding at end of year	16,938	4,871

The Director owed the company £16,938 at the year end.

Balance Sheet - continued
31 July 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2018 and were signed by:

AG Williams - Director

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.