

Registered Number 01791014

ASHCENTRE LIMITED

Abbreviated Accounts

28 February 2007

ASHCENTRE LIMITED

Registered Number 01791014

Balance Sheet as at 28 February 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		130		174
Total fixed assets			130		174
Current assets					
Debtors		304		2,497	
Cash at bank and in hand		4,552		6,674	
Total current assets		<u>4,856</u>		<u>9,171</u>	
Net current assets			4,856		9,171
Total assets less current liabilities			<u>4,986</u>		<u>9,345</u>
Creditors: amounts falling due after one year	3		(4,757)		(9,089)
Total net Assets (liabilities)			229		256
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>227</u>		<u>254</u>
Shareholders funds			<u>229</u>		<u>256</u>

- a. For the year ending 28 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 May 2007

And signed on their behalf by:

J E Brook, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover comprises invoiced sales less VAT. During the year none of the company's turnover was to markets outside of the United Kingdom.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture & Equipment 25.00% Reducing Balance

2 Tangible fixed assets

	Furniture & Equipment	Total
	£	£
Cost		
At 28 February 2006	979	979
additions		0
disposals		0
At 28 February 2007	<u>979</u>	<u>979</u>
Depreciation		
At 28 February 2006	805	805
Charge for year	44	44
on disposals		0
At 28 February 2007	<u>849</u>	<u>849</u>
Net Book Value		
At 28 February 2006	174	174
At 28 February 2007	<u>130</u>	<u>130</u>

3 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	<u>4,757</u>	<u>9,089</u>
	4,757	9,089

4 Transactions with directors

There were no transactions with the directors during the year

5 Related party disclosures

There were no transactions with related parties during the year