

**Registered Number 01791014**

**ASHCENTRE LIMITED**

**Abbreviated Accounts**

**28 February 2012**

ASHCENTRE LIMITED

Registered Number 01791014

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	128	171
Total fixed assets		128	171
<b>Current assets</b>			
Debtors			2,226
Cash at bank and in hand		9,936	9,054
Total current assets		9,936	11,280
<b>Creditors: amounts falling due within one year</b>		(9,684)	(11,110)
<b>Net current assets</b>		252	170
<b>Total assets less current liabilities</b>		380	341
<b>Total net Assets (liabilities)</b>		380	341
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		378	339
<b>Shareholders funds</b>		380	341

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2012

And signed on their behalf by:

**J E Brook, 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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

**Turnover**

Turnover comprises invoiced sales exclusive of VAT.

**Depreciation**

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

Furniture and Equipment                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 28 February 2011	1,390
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>1,390</u>

Depreciation	
At 28 February 2011	1,219
Charge for year	43
on disposals	
At 28 February 2012	<u>1,262</u>

Net Book Value	
At 28 February 2011	171
At 28 February 2012	<u>128</u>

None

**3 Transactions with directors**

There were no transactions with the directors during the year.

**4 Related party disclosures**

There were no transactions with related parties during the year.

**5 Enter additional note title here**

None