

ASH ISLAND LTD

**Company Registration Number:
04384965 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ASH ISLAND LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	250,000	250,000
Total fixed assets:		<u>250,000</u>	<u>250,000</u>
Current assets			
Debtors:		94,368	68,511
Cash at bank and in hand:		45	138
Total current assets:		<u>94,413</u>	<u>68,649</u>
Creditors: amounts falling due within one year:		(6,664)	(3,452)
Net current assets (liabilities):		<u>87,749</u>	<u>65,197</u>
Total assets less current liabilities:		337,749	315,197
Creditors: amounts falling due after more than one year:		(52,400)	(43,241)
Total net assets (liabilities):		<u><u>285,349</u></u>	<u><u>271,956</u></u>

The notes form part of these financial statements

ASH ISLAND LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	101	101
Revaluation reserve:		199,130	199,130
Profit and loss account:		86,118	72,725
Shareholders funds:		285,349	271,956

For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 07 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Suleman Akhtar
Status: Director

The notes form part of these financial statements

ASH ISLAND LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents amounts invoiced to third parties, the company is not registered for value added tax. Turnover is attributable to the provision and management of moorings and related facilities to houseboats. All turnover arose within the UK.

Tangible fixed assets depreciation policy

Freehold land is recorded at the lower of cost and revaluation value and is not subject to depreciation charges. Plant and Equipment with an initial cost exceeding £250 is capitalised and depreciated over its estimated economic life of five years.

ASH ISLAND LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	270,802
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>270,802</u>
Depreciation	
01 April 2015:	20,802
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>20,802</u>
Net book value	
31 March 2016:	<u>250,000</u>
31 March 2015:	<u>250,000</u>

ASH ISLAND LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	101	1.00	101
Preference shares:			0
Total share capital (£):			101

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	101	1.00	101
Preference shares:			0
Total share capital (£):			101

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.