

**ASH ISLAND LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **ASH ISLAND LTD**

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# **ASH ISLAND LTD**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:**

Suleman Akhtar

**Registered office:**

Ash Island  
Molesey Lock  
East Molesey  
Surrey  
KT8 9AX

**Company Registration Number:**

04384965 (England and Wales)

# **ASH ISLAND LTD**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

The principal activity of the company throughout the period was to rent its freehold land and to provide management services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Suleman Akhtar

**This report was approved by the board of directors on 23 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Suleman Akhtar

Status: Director

# ASH ISLAND LTD

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		56,307	56,282
Cost of sales		(1,317)	(1,304)
Gross Profit or (Loss)		54,990	54,978
Administrative Expenses		(4,804)	(23,066)
<b>Operating Profit or (Loss)</b>		<b>50,186</b>	<b>31,912</b>
Interest Receivable and Similar Income		1,766	1,935
Interest Payable and Similar Charges		-	(290)
<b>Profit or (Loss) Before Tax</b>		<b>51,952</b>	<b>33,557</b>
Tax on Profit		(10,351)	(6,664)
<b>Profit or (Loss) for Period</b>		<b>41,601</b>	<b>26,893</b>

The notes form part of these financial statements

# ASH ISLAND LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	250,000	250,000
<b>Total fixed assets:</b>		<u>250,000</u>	<u>250,000</u>
<b>Current assets</b>			
Debtors:	3	131,260	94,368
Cash at bank and in hand:		29,562	45
<b>Total current assets:</b>		<u>160,822</u>	<u>94,413</u>
Creditors: amounts falling due within one year:	4	( 10,351 )	( 6,664 )
<b>Net current assets (liabilities):</b>		<u>150,471</u>	<u>87,749</u>
Total assets less current liabilities:		400,471	337,749
Creditors: amounts falling due after more than one year:	5	( 73,521 )	( 52,400 )
<b>Total net assets (liabilities):</b>		<u>326,950</u>	<u>285,349</u>

The notes form part of these financial statements

# ASH ISLAND LTD

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>101</b>	101
Revaluation reserve:	6	<b>199,130</b>	199,130
Profit and loss account:		<b>127,719</b>	86,118
<b>Shareholders funds:</b>		<b>326,950</b>	285,349

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 December 2017**

**And 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 Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **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.



# ASH ISLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 April 2016	250,000	250,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2017	250,000	250,000
<b>Depreciation</b>		
At 01 April 2016	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 March 2017	-	-
<b>Net book value</b>		
At 31 March 2017	250,000	250,000
At 31 March 2016	250,000	250,000

# ASH ISLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	131,260	94,368
Total	<u>131,260</u>	<u>94,368</u>

# ASH ISLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security	10,351	6,664
<b>Total</b>	<b>10,351</b>	<b>6,664</b>

# ASH ISLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	73,521	52,400
<b>Total</b>	<b>73,521</b>	<b>52,400</b>

# ASH ISLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 6. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 April 2016	199,130
Surplus or deficit after revaluation	0
Balance at 31 March 2017	<u>199,130</u>

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.