

Registered number: 05770362

Ash Portfolio Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2014

Prepared By:
Telemark Management Services Ltd.
15A
The Mead
Ashtead
Surrey
KT21 2LZ

Ash Portfolio Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2014

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~~The company's registered number is 05770362~~

Ash Portfolio Limited

Registered Number: 05770362

BALANCE SHEET AT 30/04/2014

	2014	2013
Notes	£	£

CURRENT ASSETS

Cash at bank and in hand	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
NET CURRENT ASSETS	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>

For the year ending 30/04/2014 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.

Approved by the board on 07/01/2015 and signed on their behalf by

Morten Brinchmann

Director

Ash Portfolio Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/04/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1.00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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