

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**Ashville DK Limited**

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**for the Year Ended 30 April 2013**

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**Ashville DK Limited**

**Company Information**  
**for the Year Ended 30 April 2013**

**DIRECTOR:**

Mr D K Portas

**REGISTERED OFFICE:**

15 Ashville Avenue  
Eaglescliffe  
Stockton on Tees  
TS16 9AU

**REGISTERED NUMBER:**

06889564 (England and Wales)

**ACCOUNTANTS:**

JBC Accountants Limited  
Chartered Accountants  
Swift House  
Falcon Court  
Preston Farm  
Stockton-on-Tees  
TS18 3TX

**Ashville DK Limited (Registered number: 06889564)**

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		978		225
<b>CURRENT ASSETS</b>					
Debtors		5,844		3,606	
Cash at bank		<u>234,150</u>		<u>153,698</u>	
		239,994		157,304	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,417</u>		<u>28,664</u>	
<b>NET CURRENT ASSETS</b>			<u>208,577</u>		<u>128,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			209,555		128,865
<b>PROVISIONS FOR LIABILITIES</b>			<u>196</u>		<u>45</u>
<b>NET ASSETS</b>			<u>209,359</u>		<u>128,820</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>209,358</u>		<u>128,819</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>209,359</u>		<u>128,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Ashville DK Limited (Registered number: 06889564)**

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 November 2013 and were signed by:

Mr D K Portas - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	299
Additions	1,079
At 30 April 2013	<u>1,378</u>
<b>DEPRECIATION</b>	
At 1 May 2012	74
Charge for year	326
At 30 April 2013	<u>400</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>978</u>
At 30 April 2012	<u>225</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</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.