

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Ashville DK Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ashville DK Limited
Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mr D K Portas
Mrs L Portas

REGISTERED OFFICE:

15 Ashville Avenue
Eaglescliffe
Stockton on Tees
TS16 9AU

REGISTERED NUMBER:

06889564 (England and Wales)

ACCOUNTANTS:

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,313		661
Investments	3		10		-
Investment property	4		<u>177,759</u>		<u>177,759</u>
			179,082		178,420
CURRENT ASSETS					
Debtors		112,386		9,638	
Cash at bank		<u>163,154</u>		<u>185,427</u>	
		275,540		195,065	
CREDITORS					
Amounts falling due within one year		<u>40,257</u>		<u>41,007</u>	
NET CURRENT ASSETS			<u>235,283</u>		<u>154,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			414,365		332,478
PROVISIONS FOR LIABILITIES			263		132
NET ASSETS			<u>414,102</u>		<u>332,346</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		1
Profit and loss account			<u>414,092</u>		<u>332,345</u>
SHAREHOLDERS' FUNDS			<u>414,102</u>		<u>332,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
30 April 2016

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 Board of Directors on 18 January 2017 and were signed on its behalf by:

Mr D K Portas - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 £
COST	
At 1 May 2015	1,507
Additions	978
At 30 April 2016	<u>2,485</u>
DEPRECIATION	
At 1 May 2015	846
Charge for year	326
At 30 April 2016	<u>1,172</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,313</u>
At 30 April 2015	<u>661</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	10
At 30 April 2016	<u>10</u>
NET BOOK VALUE	
At 30 April 2016	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Ashville Tees Limited

Nature of business: Investment

Class of shares:	%
Ordinary	holding 100.00

Financial information is currently unavailable for this company

4. INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>177,759</u>
NET BOOK VALUE	
At 30 April 2016	<u>177,759</u>
At 30 April 2015	<u>177,759</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</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.