

**REGISTERED NUMBER: 06889564 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2017**

**for**

**Ashville DK Limited**

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**for the Year Ended 30 April 2017**

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**Ashville DK Limited**  
**Company Information**  
**for the Year Ended 30 April 2017**

**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

**Balance Sheet**  
**30 April 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,608		1,313
Investments	5		10		10
Investment property	6		-		177,759
			<u>1,618</u>		<u>179,082</u>
<b>CURRENT ASSETS</b>					
Debtors	7	279,157		112,386	
Cash at bank		<u>164,149</u>		<u>163,154</u>	
		443,306		275,540	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>22,986</u>		<u>40,257</u>	
<b>NET CURRENT ASSETS</b>			<u>420,320</u>		<u>235,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			421,938		414,365
<b>PROVISIONS FOR LIABILITIES</b>			<u>306</u>		<u>263</u>
<b>NET ASSETS</b>			<u>421,632</u>		<u>414,102</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>421,622</u>		<u>414,092</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>421,632</u>		<u>414,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

**Balance Sheet - continued**  
**30 April 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss account has not been delivered.

The financial statements were approved by the Board of Directors on 12 October 2017 and were signed on its behalf by:

Mr D K Portas - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2017**

**1. STATUTORY INFORMATION**

Ashville DK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 May 2015.

No re-statement of the opening balances at the date of transition has been required and there have been no changes to accounting policies.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2016	2,485
Additions	818
At 30 April 2017	<u>3,303</u>
<b>DEPRECIATION</b>	
At 1 May 2016	1,172
Charge for year	523
At 30 April 2017	<u>1,695</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>1,608</u>
At 30 April 2016	<u>1,313</u>

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 May 2016 and 30 April 2017	<u>10</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>10</u>
At 30 April 2016	<u>10</u>

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 May 2016	177,759
Disposals	<u>(177,759)</u>
At 30 April 2017	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>-</u>
At 30 April 2016	<u>177,759</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2017**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	4,800	4,781
Amounts owed by group undertakings	273,482	106,676
Other debtors	875	929
	<u>279,157</u>	<u>112,386</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	15,586	30,835
Other creditors	7,400	9,422
	<u>22,986</u>	<u>40,257</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.