

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Ashville DK Limited

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for the Year Ended 30 April 2023

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Ashville DK Limited
Company Information
for the Year Ended 30 April 2023

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

Ashville DK Limited (Registered number: 06889564)

Balance Sheet
30 April 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,531		2,043
Investments	5		<u>10</u>		<u>20</u>
			1,541		2,063
CURRENT ASSETS					
Debtors	6	221,437		228,450	
Cash at bank		<u>204,075</u>		<u>196,524</u>	
		425,512		424,974	
CREDITORS					
Amounts falling due within one year	7	<u>13,224</u>		<u>12,644</u>	
NET CURRENT ASSETS			<u>412,288</u>		<u>412,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>413,829</u>		<u>414,393</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>413,819</u>		<u>414,383</u>
SHAREHOLDERS' FUNDS			<u>413,829</u>		<u>414,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 17 January 2024 and were signed on its behalf by:

Mr D K Portas - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2023

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 have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2022	4,828
Additions	349
Disposals	(1,310)
At 30 April 2023	<u>3,867</u>
DEPRECIATION	
At 1 May 2022	2,785
Charge for year	485
Eliminated on disposal	(934)
At 30 April 2023	<u>2,336</u>
NET BOOK VALUE	
At 30 April 2023	<u>1,531</u>
At 30 April 2022	<u>2,043</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2022	20
Disposals	(10)
At 30 April 2023	<u>10</u>
NET BOOK VALUE	
At 30 April 2023	<u>10</u>
At 30 April 2022	<u>20</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed by group undertakings	221,160	228,173
Other debtors	<u>277</u>	<u>277</u>
	<u>221,437</u>	<u>228,450</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	51	-
Other creditors	<u>13,173</u>	<u>12,644</u>
	<u>13,224</u>	<u>12,644</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.