

Registered Number 06921396

Ashdon Insulations Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible	2	3,690	1,340
		<u>3,690</u>	<u>1,340</u>
Current assets			
Stocks		20,188	2,250
Debtors	3	77,395	76,685
Cash at bank and in hand		17,839	2,679
Total current assets		<u>115,422</u>	<u>81,614</u>
Creditors: amounts falling due within one year	4	(114,998)	(81,140)
Net current assets (liabilities)		424	474
Total assets less current liabilities		<u>4,114</u>	<u>1,814</u>
Provisions for liabilities		(371)	
Total net assets (liabilities)		<u>3,743</u>	<u>1,814</u>
Capital and reserves			
Called up share capital	5	2	2

Profit and loss account	3,741	1,812
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Shareholders funds	<u>3,743</u>	<u>1,814</u>
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- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 June 2016

And signed on their behalf by:

Mr J Robertson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

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 January 2015).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings	15% reducing balance
Equipment	33% straight line

2 Tangible fixed assets

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 01 April 2015	0	2,000	2,000
Additions	2,235	1,657	3,892
Disposals	0	0	0
At 31 March 2016	<u>2,235</u>	<u>3,657</u>	<u>5,892</u>

Depreciation

At 01 April 2015	0	660	660
Charge for year	335	1,207	1,542
On disposals	0	0	0
At 31 March 2016	<u>335</u>	<u>1,867</u>	<u>2,202</u>

Net Book Value

At 31 March 2016	1,900	1,790	3,690
At 31 March 2015	<u> </u>	<u>1,340</u>	<u>1,340</u>

3 Debtors

2016

2015

	£	£
Trade debtors	75,884	75,759
Other debtors	1,511	926
	<hr/> 77,395	<hr/> 76,685

4 **Creditors: amounts falling due within one year**

	2016	2015
	£	£
Trade creditors	49,709	24,663
Taxation and Social Security	38,448	30,530
Other creditors	26,841	25,947
	<hr/> 114,998	<hr/> 81,140

5 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 **Controlling Party**

Mr J Robertson and Mrs D Robertson in combination are the ultimate controlling party of the company by virtue of their sole directorship and ownership of the company's issued share capital.