

Registered number  
09902407

Anwen Ashworth Limited

Filleted Accounts

31 March 2019

**Anwen Ashworth Limited****Registered number:** 09902407**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	663	1,097
<b>Current assets</b>			
Debtors	3	14,108	76
Cash at bank and in hand		1,168	638
		<u>15,276</u>	<u>714</u>
<b>Creditors: amounts falling due within one year</b>	4	(5,640)	(4,743)
<b>Net current assets/(liabilities)</b>		<u>9,636</u>	<u>(4,029)</u>
<b>Total assets less current liabilities</b>		<u>10,299</u>	<u>(2,932)</u>
<b>Provisions for liabilities</b>		(126)	(203)
<b>Net assets/(liabilities)</b>		<u>10,173</u>	<u>(3,135)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		10,172	(3,136)
<b>Shareholder's funds</b>		<u>10,173</u>	<u>(3,135)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss Anwen Ashworth

Director

Approved by the board on 29 December 2019

**Anwen Ashworth Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment and furniture	over 5 years
Bicycles	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

## 2 Tangible fixed assets

	Equipment and furniture £	Bicycles £	Total £
<b>Cost</b>			
At 1 April 2018	1,773	394	2,167
At 31 March 2019	1,773	394	2,167
<b>Depreciation</b>			
At 1 April 2018	899	171	1,070
Charge for the year	355	79	434
At 31 March 2019	1,254	250	1,504
<b>Net book value</b>			
At 31 March 2019	519	144	663
At 31 March 2018	874	223	1,097

## 3 Debtors

	2019 £	2018 £
Prepayments	75	76
Directors loan account	14,033	-
	14,108	76

## 4 Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	4,965	3,987
Accruals	675	600
Directors loan account	-	156
	5,640	4,743

## 5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Miss Anwen Ashworth				
Directors loan account	(156)	21,689	(7,500)	14,033

(156)

21,689

(7,500)

14,033

## **6 Related party transactions**

During the year the company rented office space from the director under a licence agreement amounting to £5,723 (2018: £6,193). The amount was credited to her directors loan account.

## **7 Controlling party**

The company was under the control of Miss Anwen Ashworth during the year by virtue of her 100% shareholding.

## **8 Other information**

Anwen Ashworth Limited is a private company limited by shares and incorporated in England. Its registered office is:

Ratcliffe Cottage

2 Toothill Road

Loughborough

Leicestershire

LE11 1PW

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