Registered Number 01792313

ASHADALE LIMITED

Abbreviated Accounts

30 June 2012

ASHADALE LIMITED **Registered Number 01792313**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		21,928		24,035
Total fixed assets			21,928		24,035
Current assets					
Stocks		355,575		338,253	
Debtors		451,721		405,972	
Cash at bank and in hand		14,489		32,690	
Total current assets		821,785		776,915	
Creditors: amounts falling due within one year		(378,773)		(445,365)	
Net current assets			443,012		331,550
Total assets less current liabilities			464,940		355,585
Creditors: amounts falling due after one year			(150,000)		(150,000)
Total net Assets (liabilities)			314,940		205,585
Capital and reserves					
Called up share capital			2		2
Profit and loss account			314,938		205,583
Shareholders funds			314,940		205,585

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 10 January 2013

And signed on their behalf by:
R Rumpler, 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 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents amounts for goods and services net of VAT and trade discounts

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Computer equipment	33.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	88,456
additions	5,503
disposals	(5,708)
revaluations	
transfers	
At 30 June 2012	88,251
Depreciation	
At 30 June 2011	64,421
Charge for year	7,460
on disposals	(5,558)
At 30 June 2012	66,323
Net Book Value	
At 30 June 2011	24,035
At 30 June 2012	21,928