Registered number: 3732721

ASHLEYS (HERTFORDSHIRE) LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY

A54SFU20
A15 12/04/2016 #102
COMPANIES HOUSE

ASHLEYS (HERTFORDSHIRE) LIMITED

COMPANY INFORMATION

DIRECTORS	M J Bradly Russell (resigned 24 June 2015) M van Beek (appointed 24 June 2015)
REGISTERED NUMBER	3732721
REGISTERED OFFICE	Invision House Wilbury Way Hitchin Hertfordshire SG4 0TY

ASHLEYS (HERTFORDSHIRE) LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

ASHLEYS (HERTFORDSHIRE) LIMITED

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2016

The director presents his report and the unaudited financial statements for the year ended 31 March 2016.

DIRECTOR'S RESPONSIBILITIES STATEMENT

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The company did not trade during the year.

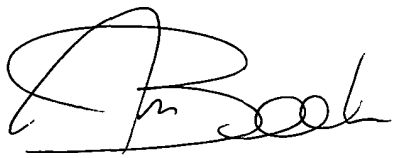
DIRECTORS

The directors who served during the year were:

M J Bradly Russell (resigned 24 June 2015)
M van Beek (appointed 24 June 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 11 April 2016 and signed on its behalf.



M van Beek
Director

ASHLEYS (HERTFORDSHIRE) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

ASHLEYS (HERTFORDSHIRE) LIMITED
REGISTERED NUMBER: 3732721

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £	2016 £	2015 £	2015 £
CURRENT ASSETS					
Debtors	2	**3**		*3*	
Cash at bank		**13**		*13*	
		16		*16*	
CREDITORS: amounts falling due within one year	3	**(4)**		*(4)*	
NET CURRENT ASSETS			**12**		*12*
TOTAL ASSETS LESS CURRENT LIABILITIES			**12**		*12*
CAPITAL AND RESERVES					
Called up share capital	4		**3**		*3*
Profit and loss account			**9**		*9*
SHAREHOLDERS' FUNDS	5		**12**		*12*

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 11 April 2016.

M van Beek
Director

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	2016 £	*2015 £*
Called up share capital not paid	**3**	*3*

3. CREDITORS:
Amounts falling due within one year

	2016 £	*2015 £*
Other creditors	**4**	*4*

4. SHARE CAPITAL

	2016 £	*2015 £*
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	**3**	*3*

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2016 £	*2015 £*
Opening shareholders' funds	**12**	*11*
Shares issued during the year	**-**	*1*
Closing shareholders' funds	**12**	*12*

6. CONTROLLING PARTY

The controlling party of the company is M van Beek, the director, by virtue of his shareholding.