Registered Number 04289921

ASHTED INTERIORS LIMITED

Abbreviated Accounts

30 September 2011

ASHTED INTERIORS LIMITED **Registered Number 04289921**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		17,859		23,811
Total fixed assets			17,859		23,811
Current assets					
Debtors		42,450		44,004	
Cash at bank and in hand		122,012		180,953	
Total current assets		164,462		224,957	
Creditors: amounts falling due within one year		(69,092)		(136,680)	
Net current assets			95,370		88,277
Total assets less current liabilities			113,229		112,088
Total net Assets (liabilities)			113,229		112,088
Capital and reserves					
Called up share capital			100		100
Profit and loss account			113,129		111,988
Shareholders funds			113,229		112,088

a. For the year ending 30 September 2011 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 24 April 2012

And signed on their behalf by:
M Codling, 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.

ASHTED INTERIORS LIMITED **Registered Number 04289921**

Notes to the abbreviated accounts

For the year ending 30 September 2011

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 June 2002)

Turnover

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax and in the case of Long Term Contracts, the value of work done during the year. The turnover, profit before taxation and net assets are attributable to the principal activity of Partitioning Installers. The company operate in the U.K. and the whole of its turnover is to the U.K. Market.

Depreciation

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

Motor Vehicles	25.00%	Reducing Balance
Plant & Machinery	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	83,783
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	83,783
Depreciation	
At 30 September 2010	59,972
Charge for year	5,952
on disposals	
At 30 September 2011	65,924
Net Book Value	
At 30 September 2010	23,811
At 30 September 2011	17,859

2 Staff Costs

Wages, Subcontractors and Social Security Costs 162331 Directors Remuneration 21586 Total 183917

3 Operating Profit

This is stated after charging Directors Remuneration 21586

4 **Corporation Tax**

Current year 10000

5 **Creditors**

Amounts falling due within one year Bank Loan 20300 Trade Creditors 25665 Other Taxes and Social Security Costs 13639 Corporation Tax 10000 Accruals 3290 Directors Loan Account -3802 Total 69092

6 **Share Capital**

Authorised Ordinary Shares of £1 each 100 Issued & Fully Paid Ordinary Shares of £1 each 100

7 **Reconciliation in Shareholders Funds**

Opening Shareholders Funds 112088 Profit for the Financial Year 1141 Closing Shareholders Funds 113229

8 **Debtors**

Associated Company 21632 Trade Debtors 20818 Total 42450