

Unaudited Abbreviated Accounts
for the Period 8th April 2003 to 31st March 2004
for
Ash Timberworks Ltd



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Ash Timberworks Ltd

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for the Period 8th April 2003 to 31st March 2004

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Ash Timberworks Ltd

Company Information

for the Period 8th April 2003 to 31st March 2004

DIRECTOR:

Mr A S Heather

SECRETARY:

Mrs S Heather

REGISTERED OFFICE:

Maytime
15 Station Road
New Romney
Kent
TN28 8LG

REGISTERED NUMBER:

4727421

ACCOUNTANT:

Stephen Hill Mid Kent Limited
44 High Street
New Romney
Kent
TN28 8BZ

Ash Timberworks Ltd

Abbreviated Balance Sheet

31st March 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		10,221
CURRENT ASSETS:			
Stocks		2,716	
Debtors		850	
		<u>3,566</u>	
CREDITORS: Amounts falling due within one year		<u>5,620</u>	
NET CURRENT LIABILITIES:			<u>(2,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£8,167</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		(100)
Profit and loss account			<u>8,267</u>
SHAREHOLDERS' FUNDS:			<u><u>£8,167</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2004.

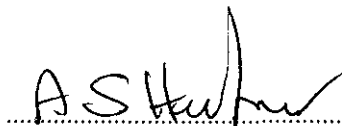
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....

Mr A S Heather - Director

Approved by the Board on 6.9.04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 8th April 2003 to 31st March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	12,710
At 31st March 2004	12,710
DEPRECIATION:	
Charge for period	2,489
At 31st March 2004	2,489
NET BOOK VALUE:	
At 31st March 2004	10,221

Ash Timberworks Ltd

Notes to the Abbreviated Accounts
for the Period 8th April 2003 to 31st March 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number: Class:

100 Ordinary

Nominal

value:

£1

£

100

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal

value:

£1

£

(100)