

REGISTERED NUMBER: 04727421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

A.S.H. TIMBERWORKS LTD

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FOR THE YEAR ENDED 31 MARCH 2017**

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A.S.H. TIMBERWORKS LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: Mr A S Heather

SECRETARY: Mrs S Heather

REGISTERED OFFICE: 44 High Street
New Romney
Kent
TN28 8BZ

REGISTERED NUMBER: 04727421 (England and Wales)

ACCOUNTANTS: Stephen Hill Mid Kent Ltd
44 High Street
New Romney
Kent
TN28 8BZ

**BALANCE SHEET
31 MARCH 2017**

	31.3.17		31.3.16
	£	£	£
FIXED ASSETS		28,382	15,643
CURRENT ASSETS	25,772		25,109
CREDITORS			
Amounts falling due within one year	<u>(41,404)</u>		<u>(40,578)</u>
NET CURRENT LIABILITIES		<u>(15,632)</u>	<u>(15,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,750	174
CREDITORS			
Amounts falling due after more than one year		<u>12,551</u>	<u>-</u>
NET ASSETS		<u><u>199</u></u>	<u><u>174</u></u>
CAPITAL AND RESERVES		<u><u>199</u></u>	<u><u>174</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
Mr A S Heather		
Balance outstanding at start of year	-	-
Amounts advanced	8,044	-
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>8,044</u></u>	<u><u>-</u></u>

**BALANCE SHEET - continued
31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2017 and were signed by:

Mr A S Heather - 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 1072 of the Companies Act 2006.