ASH AND EMBERS LIMITED

Company Registration Number:
04855113 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ASH AND EMBERS LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	RICHARD STANLEY PICKING ADAM ROPER
Company secretary:	SANDRA PICKING
Registered office:	The Coach House Market Place Abridge Essex RM4 1UA
Company Registration Number:	04855113 (England and Wales)

ASH AND EMBERS LIMITED

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**2,800**	4,200
Tangible assets:	3	**6,682**	8,909
Total fixed assets:		**9,482**	13,109
Current assets			
Stocks:		**96,000**	103,000
Debtors:		**29,571**	33,174
Cash at bank and in hand:		**24,159**	23,130
Total current assets:		**149,730**	159,304
Creditors			
Creditors: amounts falling due within one year		**211,416**	226,681
Net current assets (liabilities):		**(61,686)**	(67,377)
Total assets less current liabilities:		**(52,204)**	(54,268)
Creditors: amounts falling due after more than one year:		**4,043**	17,039
Total net assets (liabilities):		**(56,247)**	(71,307)

The notes form part of these financial statements

ASH AND EMBERS LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**20**	20
Profit and Loss account:		**(56,267)**	(71,327)
Total shareholders funds:		**(56,247)**	(71,307)

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: RICHARD STANLEY PICKING
Status: Director

The notes form part of these financial statements

ASH AND EMBERS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Leasehold Properties Straight line over the life of the lease Plant and Machinery 25% Reducing Balance Basis Fixtures, fittings & equipment 25% Reducing Balance Basis Motor Vehicles 25% Reducing Balance Basis

Intangible fixed assets amortisation policy

The value of Goodwill is being written off on a straight line basis over 10 years

ASH AND EMBERS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

2. Intangible assets

	Total
Cost	**£**
At 01st September 2011:	14,000
	14,000
Amortisation	**£**
At 01st September 2011:	9,800
Provided during the period:	1,400
At 31st August 2012:	**11,200**
Net book value	**£**
At 31st August 2012:	**2,800**
At 31st August 2011:	**4,200**

ASH AND EMBERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	17,454
At 31st August 2012:	17,454
Depreciation	
At 01st September 2011:	8,545
Charge for year:	2,227
At 31st August 2012:	10,772
Net book value	
At 31st August 2012:	6,682
At 31st August 2011:	8,909

ASH AND EMBERS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	**20**
Total share capital:			**20**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	**20**
Total share capital:			**20**

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