REGISTERED NUMBER: 04895721 (England and Wales)

Ash TV Satellite Limited

Unaudited Financial Statements for the Year Ended 31 December 2016

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for the Year Ended 31 December 2016

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Ash TV Satellite Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR:	V Parmar
REGISTERED OFFICE:	25 Forty lane Wembley Middlesex HA9 9EU
REGISTERED NUMBER:	04895721 (England and Wales)
ACCOUNTANTS:	Pravin Hirani & Co 97 Carlton Avenue East Wembley Middlesex HA9 8LZ

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		11,910		6,071
CURRENT ASSETS					
Debtors	5	8,760		17,359	
Cash at bank		489		3,471	
		9,249		20,830	
CREDITORS					
Amounts falling due within one year	6	12,075		20,649	
NET CURRENT (LIABILITIES)/ASSETS			(2,826)		181
TOTAL ASSETS LESS CURRENT LIABILITIES			9,084		6,252
CREDITORS					
Amounts falling due after more than one year	7		6,388		4,202
NET ASSETS			2,696		2,050
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			2,596		1,950
SHAREHOLDERS' FUNDS			2,696		2,050

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(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 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 July 2017 and were signed by:

V Parmar - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ash TV Satellite Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoices 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.
Motor vehicles - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2016	22,797	1,310	24,107
Additions	15,878	-	15,878
Disposals	(12,909)	(588)	(13,497)
At 31 December 2016	25,766	722	26,488
DEPRECIATION			
At 1 January 2016	16,967	1,069	18,036
Charge for year	6,441	240	6,681
Eliminated on disposal	(9,551)	(588)	(10,139)
At 31 December 2016	13,857	721	14,578
NET BOOK VALUE			
At 31 December 2016	11,909	1	11,910
At 31 December 2015	5,830	241	6,071

One Motor Vehicle is financed by Hire Purchase. The liability outstanding to the Hire Purchase Company as at 31st December 2016 was £8578.14

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	8,210	16,259
Other debtors	550	1,100
	8,760	17,359

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	3,726	5,215
Hire purchase contracts	2,190	2,000
Trade creditors	2,930	8,591
Taxation and social security	-	3,973
Other creditors	3,229	870
	12,075	20,649

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16	31.12.15
	£	£
Bank loans	-	2,369
Hire purchase contracts	6,388	1,833
	6,388	4,202

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.