REGISTERED NUMBER: 04895721 (England and Wales)

Ash TV Satellite Limited

Unaudited Financial Statements for the Year Ended 31 December 2017

Pravin Hirani & Co
97 Carlton Avenue East
Wembley
Middlesex
HA9 8LZ

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for the Year Ended 31 December 2017

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Company Information
for the Year Ended 31 December 2017

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
BANKERS:	Barclays Bank Plc 54 High Street Ruislip Middlesex HA4 7AT

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		23,658		11,910
CURRENT ASSETS					
Debtors	5	5,957		8,760	
Cash at bank		4,910		489	
		10,867		9,249	
CREDITORS					
Amounts falling due within one year	6	13,902		12,075	
NET CURRENT LIABILITIES			(3,035)		(2,826)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,623		9,084
CREDITORS					
Amounts falling due after more than one year	7		12,841		6,388
NET ASSETS			7,782		2,696
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			7,682		2,596
SHAREHOLDERS' FUNDS			7,782		2,696

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

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

(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 20 September 2018 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 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2017	25,766	722	26,488
Additions	26,409	-	26,409
Disposals	(25,766)	-	(25,766)
At 31 December 2017	26,409	722	27,131
DEPRECIATION			
At 1 January 2017	13,857	721	14,578
Charge for year	2,751	1	2,752
Eliminated on disposal	(13,857)	-	(13,857)
At 31 December 2017	2,751	722	3,473
NET BOOK VALUE			
At 31 December 2017	23,658	-	23,658
At 31 December 2016	11,909	1	11,910

An additional Motor Vehicles is being financed by Hire Purchase. The liability outstanding to the Hire Purchase Company as at 31st December 2017 was £15,384.20.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	5,407	8,210
Other debtors	550	550
	5,957	8,760

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Bank loans and overdrafts	-	3,726
Hire purchase contracts	2,543	2,190
Trade creditors	678	2,930
Other creditors	10,681	3,229
	13,902	12,075

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

	31.12.17	31.12.16
	£	£
Hire purchase contracts	12,841	6,388

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.