Registered Number 05035321

ASHBURTON LIMITED

Abbreviated Accounts

30 September 2016

ASHBURTON LIMITED **Registered Number 05035321**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	5,346	5,888
		5,346	5,888
Current assets			
Stocks		4,265	2,243
Debtors		2,317	3,283
Cash at bank and in hand		871	1,271
		7,453	6,797
Creditors: amounts falling due within one year		(5,209)	(7,528)
Net current assets (liabilities)		2,244	(731)
Total assets less current liabilities		7,590	5,157
Creditors: amounts falling due after more than one year		(42,660)	(37,001)
Accruals and deferred income		(3,792)	(1,841)
Total net assets (liabilities)		(38,862)	(33,685)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(38,863)	(33,686)
Shareholders' funds		(38,862)	(33,685)

- For the year ending 30 September 2016 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.

Approved by the Board on 30 June 2017

And signed on their behalf by:
B Pitts, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

For the year ending 30th September 2016 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 to 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

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets are Plant and Machinery and have been depreciated at 25% on a reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	20,422
Additions	1,240
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	21,662
Depreciation	
At 1 October 2015	14,534
Charge for the year	1,782
On disposals	-
At 30 September 2016	16,316
Net book values	
At 30 September 2016	5,346
At 30 September 2015	5,888

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	B G Pitts
Description of the transaction:	Directors loan to company
Balance at 1 October 2015:	£ 37,001
Advances or credits made:	£ 5,659
Advances or credits repaid:	-
Balance at 30 September 2016:	£ 42,660

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