REGISTERED NUMBER: 05372913 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

ASHTON MILL SERVICES LIMITED

ASHTON MILL SERVICES LIMITED (REGISTERED NUMBER: 05372913)

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:	Mr A E White Mrs A M White Mr J White
SECRETARY:	Mrs A M White
REGISTERED OFFICE:	Unit C4, The Ashville Centre Commerce Way Hampton Park West Melksham Wiltshire SN12 6ZE
REGISTERED NUMBER:	05372913 (England and Wales)
ACCOUNTANTS:	Blomfields The Courtyard 33 Duke Street Trowbridge Wiltshire BA14 8EA

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**318,122**		322,432
			318,122		322,432
CURRENT ASSETS					
Stocks		**6,250**		4,250	
Debtors		**18,899**		7,510	
Cash at bank and in hand		**36,168**		44,312	
		61,317		56,072	
CREDITORS					
Amounts falling due within one year		**220,599**		220,487	
NET CURRENT LIABILITIES			**(159,282)**		(164,415)
TOTAL ASSETS LESS CURRENT LIABILITIES			**158,840**		158,017
CREDITORS					
Amounts falling due after more than one year			**135,753**		143,606
NET ASSETS			**23,087**		14,411
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**22,987**		14,311
SHAREHOLDERS' FUNDS			**23,087**		14,411

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 July 2016 and were signed on its behalf by:

Mr J White - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turn over represents net revenue recognition sales of service , excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, has been amortised evenly over its estimated useful life of four years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 29 February 2016	**20,000**
AMORTISATION	
At 1 March 2015 and 29 February 2016	**20,000**
NET BOOK VALUE	
At 29 February 2016	-
At 28 February 2015	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 March 2015	**345,797**
Additions	**1,523**
At 29 February 2016	**347,320**
DEPRECIATION	
At 1 March 2015	**23,365**
Charge for year	**5,833**
At 29 February 2016	**29,198**
NET BOOK VALUE	
At 29 February 2016	**318,122**
At 28 February 2015	322,432

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

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.