REGISTERED NUMBER: 06156921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Ashton & Co (Diss) Limited

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Mrs M H Taylor
SECRETARY:	Mrs I A Taylor
REGISTERED OFFICE:	4b Church Street Diss Norfolk IP22 4DD
REGISTERED NUMBER:	06156921 (England and Wales)
ACCOUNTANTS:	Waveney Accountants Ltd T/A Newman & Co Chartered Accountants 4b Church Street Diss Norfolk IP22 4DD

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		46,416		46,416
Tangible assets	3		4,817		5,848
			51,233		52,264
CURRENT ASSETS					
Debtors		40,228		33,418	
Cash at bank and in hand		30,111		35,276	
		70,339		68,694	
CREDITORS					
Amounts falling due within one year	4	120,604		119,855	
NET CURRENT LIABILITIES			(50,265)		(51,161)
TOTAL ASSETS LESS CURRENT LIABILITIES			968		1,103
PROVISIONS FOR LIABILITIES			963		1,081
NET ASSETS			5		22
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			4		21
SHAREHOLDERS' FUNDS			5		22

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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 director on 14 December 2016 and were signed by:

Mrs M H Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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
Turnover represents invoiced sales of goods, including value added tax as the company VAT is accounted for under the flat rate scheme.

Goodwill
Goodwill represents the cost of the goodwill of the business acquired by the Director prior to incorporation. This value has been introduced to the company upon incorporation.

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 etc - 20% on reducing balance and 15% on reducing balance

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 April 2015 and 31 March 2016	46,416
NET BOOK VALUE	
At 31 March 2016	46,416
At 31 March 2015	46,416

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	14,043
DEPRECIATION	
At 1 April 2015	8,195
Charge for year	1,031
At 31 March 2016	9,226
NET BOOK VALUE	
At 31 March 2016	4,817
At 31 March 2015	5,848

4. CREDITORS

Creditors include an amount of £ 13,046 (31.3.15 - £ 14,359) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	1	1

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,850 were paid to the director .

Mrs M H Taylor

The director and her husband have guaranteed the company's overdraft for £10,000.

Included in other creditors is a loan from members of the director's family of £44,215 (2015 £50,215).

7. CONTROLLING PARTY

The controlling party is Mrs M H Taylor.

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.