

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
Aston International Partnership Ltd

Aston International Partnership Ltd (Registered number: 06589340)

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for the Year Ended 30 June 2012**

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Aston International Partnership Ltd

Company Information **for the Year Ended 30 June 2012**

DIRECTORS:	R M B Schrader C M Schrader
REGISTERED OFFICE:	Rumwell Hall Rumwell Taunton Somerset TA4 1EL
REGISTERED NUMBER:	06589340 (England and Wales)
ACCOUNTANTS:	BJ Dixon Walsh Ltd Rumwell Hall Rumwell Taunton Somerset TA4 1EL
SOLICITORS:	Dixon Ward Solicitors 16 The Green Richmond Surrey TW9 1QD

Aston International Partnership Ltd (Registered number: 06589340)

Abbreviated Balance Sheet

30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		42,500		44,892
CURRENT ASSETS					
Stocks		2,000		18,167	
Debtors		10,962		9,613	
Cash at bank and in hand		<u>2,932</u>		<u>4,906</u>	
		15,894		32,686	
CREDITORS					
Amounts falling due within one year		<u>130,467</u>		<u>131,420</u>	
NET CURRENT LIABILITIES			(114,573)		(98,734)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(72,073)</u>		<u>(53,842)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(72,173)</u>		<u>(53,942)</u>
SHAREHOLDERS' FUNDS			<u>(72,073)</u>		<u>(53,842)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

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 28 March 2013 and were signed on its behalf by:

R M B Schrader - Director

Aston International Partnership Ltd (Registered number: 06589340)

Notes to the Abbreviated Accounts **for the Year Ended 30 June 2012**

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 April 2008).

Turnover

Turnover represents net invoiced 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

COST

At 1 July 2011
and 30 June 2012

DEPRECIATION

At 1 July 2011
Charge for year
At 30 June 2012

NET BOOK VALUE

At 30 June 2012
At 30 June 2011

Total
£

48,740

3,848

2,392

6,240

42,500

44,892

Aston International Partnership Ltd (Registered number: 06589340)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

At the year end the company owed Mr RMB Schrader and Mr C M Schrader a total of £129,517, which is shown in Creditors.

5. RELATED PARTY DISCLOSURES

The company was under the control of the directors, Mr RMB Schrader and Mr CM Schrader, throughout the current period.

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.