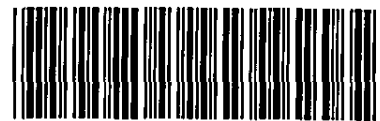


Registration number 07001721

**ASH MANAGEMENT (TAUNTON) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**

TUESDAY



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26/02/2013

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COMPANIES HOUSE

**ASH MANAGEMENT (TAUNTON) LIMITED**  
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**ASH MANAGEMENT (TAUNTON) LIMITED**  
**(REGISTRATION NUMBER: 07001721)**  
**ABBREVIATED BALANCE SHEET AT 31 MAY 2012**

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|                                               | Note | 2012<br>£ | (As<br>restated)<br>2011<br>£ |
|-----------------------------------------------|------|-----------|-------------------------------|
| <b>Current assets</b>                         |      |           |                               |
| Debtors                                       |      | 27,516    | 19,217                        |
| Creditors Amounts falling due within one year |      | (24,415)  | (19,216)                      |
| Total assets less current liabilities         |      | 3,101     | 1                             |
| Provisions for liabilities                    |      | (3,100)   | -                             |
| Net assets                                    |      | <u>1</u>  | <u>1</u>                      |
| <b>Capital and reserves</b>                   |      |           |                               |
| Called up share capital                       | 2    | <u>1</u>  | <u>1</u>                      |

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

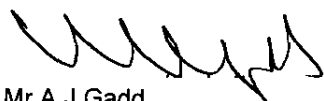
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

and signed on its behalf by



Mr A J Gadd  
Director

**ASH MANAGEMENT (TAUNTON) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the management and servicing of properties

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

|                     | 2012     |          | 2011     |          |
|---------------------|----------|----------|----------|----------|
|                     | No.      | £        | No.      | £        |
| Ordinary of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |