REGISTERED NUMBER: 07001721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2016

for

Ash Management (Taunton) Limited

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Ash Management (Taunton) Limited (by shares)

Company Information
for the Year Ended 31 May 2016

DIRECTORS:	D E M Burns T C R Goodland A M Covey M C Mowat
SECRETARY:	Blenheims Estate & Asset Management (SW)
REGISTERED OFFICE:	Pembroke House Torquay Road Preston Paignton Devon TQ3 2EZ
REGISTERED NUMBER:	07001721 (England and Wales)
ACCOUNTANTS:	A C Mole & Sons Chartered Accountants Stafford House Blackbrook Park Avenue Taunton Somerset TA1 2PX

Ash Management (Taunton) Limited (by shares) (Registered number: 07001721)

Income Statement
for the Year Ended 31 May 2016

	2016 £	2015 £
TURNOVER	95,909	105,030
Other income	12,852	6,736
Staff costs	(3,688)	(6,407)
Other charges	(118,496)	(106,120)
Taxation	-	-
LOSS	(13,423)	(761)

Balance Sheet
31 May 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		40,000		40,000
CURRENT ASSETS	50,140		38,672	
CREDITORS				
Amounts falling due within one year	(59,183)		(37,292)	
NET CURRENT (LIABILITIES)/ASSETS		(9,043)		1,380
TOTAL ASSETS LESS CURRENT LIABILITIES		30,957		41,380
CREDITORS				
Amounts falling due after more than one year		45,000		42,000
NET LIABILITIES		(14,043)		(620)
CAPITAL AND RESERVES		(14,043)		(620)

NOTE TO THE FINANCIAL STATEMENTS

1. **CHARGES ON ASSETS**

The company has a loan of £45,000 (2015 - £42,000) which is secured by a charge over the company's property.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 25 May 2017 and were signed on its behalf by:

D E M Burns - Director

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.