

56275021 AMENDING

Ashstef Ltd.
Abbreviated Balance Sheet
as at 31 October 2005

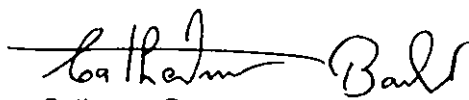
	Notes	2005 £
Fixed assets		
Tangible assets	2	70,698
Current assets		
Cash at bank and in hand	8	
Creditors: amounts falling due within one year		(29,374)
Net current liabilities		(29,366)
Total assets less current liabilities		41,332
Creditors amounts falling due after more than one year		(39,861)
Net assets		1,471
Capital and reserves		
Called up share capital	4	2
Profit and loss account		1,469
Shareholders' funds		1,471

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Catherine Barr
 Director

Approved by the board on 17 August 2006



Ashstef Ltd
Notes to the Abbreviated Accounts
for the period ended 31 October 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 Tangible fixed assets	£
Cost	
Additions	70,698
At 31 October 2005	<u>70,698</u>
Depreciation	
At 31 October 2005	<u>—</u>
Net book value	
At 31 October 2005	<u>70,698</u>
3 Loans	2005
	£
Creditors include	
Secured bank loans	<u>46,905</u>
4 Share capital	2005
	£
Authorised	
Ordinary shares of £1 each	<u>100</u>
	2005
	£
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u>2</u>