

Registered number
SC275021

Ashstef Ltd.
Report and Accounts
31 October 2006



Ashstef Ltd.
Abbreviated Balance Sheet
as at 31 October 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	70,698	70,698
Current assets			
Cash at bank and in hand		612	8
Creditors: amounts falling due within one year		(33,169)	(29,374)
Net current liabilities		(32,557)	(29,366)
Total assets less current liabilities		38,141	41,332
Creditors: amounts falling due after more than one year		(35,995)	(39,861)
Net assets		2,146	1,471
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,144	1,469
Shareholders' funds		2,146	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 30 August 2007

Ashstef Ltd.
Notes to the Abbreviated Accounts
for the year ended 31 October 2006

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 January 2007)

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

At 1 November 2005 70,698

At 31 October 2006 70,698

Depreciation

At 31 October 2006

Net book value

At 31 October 2006 70,698

At 31 October 2005 70,698

3 Share capital		2006		2005
		£		£
Authorised		<u>100</u>		<u>100</u>
		2006	2005	
		No	No	
Allotted, called up and fully paid				
Ordinary shares of £1 each		<u>2</u>	<u>2</u>	<u>2</u>