

Registered Number SC275021

ASHSTEF LTD.

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	2	2,394	3,192
		<u>2,394</u>	<u>3,192</u>
Current assets			
Cash at bank and in hand		7,915	6,420
		<u>7,915</u>	<u>6,420</u>
Creditors: amounts falling due within one year		(9,813)	(9,521)
Net current assets (liabilities)		<u>(1,898)</u>	<u>(3,101)</u>
Total assets less current liabilities		<u>497</u>	<u>92</u>
Total net assets (liabilities)		<u><u>497</u></u>	<u><u>92</u></u>
Capital and reserves			
Called up share capital		1	1
Other reserves		19,000	16,256
Profit and loss account		(18,504)	(16,165)
Shareholders' funds		<u><u>497</u></u>	<u><u>92</u></u>

- For the year ending 31 October 2013 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 8 July 2014

And signed on their behalf by:

C Barr, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	3,192
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>3,192</u>
Depreciation	
At 1 November 2012	-
Charge for the year	798
On disposals	-
At 31 October 2013	<u>798</u>
Net book values	
At 31 October 2013	<u>2,394</u>
At 31 October 2012	<u>3,192</u>

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