

**ASHNOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

ASHNOR LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ASHNOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Fahim Ashiq
Company Number	SC532607 (Scotland)
Registered Office	16 LADYWYND CUPAR FIFE KY15 4DE SCOTLAND
Accountants	West Yorkshire Accountancy Services 4 Railway Street Huddersfield West Yorkshire HD1 1JP

ASHNOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	62,386	61,716
Current assets			
Inventories		26,800	45,000
Debtors	<u>5</u>	49,137	43,415
Cash at bank and in hand		110,611	152,499
		<u>186,548</u>	<u>240,914</u>
Creditors: amounts falling due within one year	<u>6</u>	(107,054)	(164,695)
Net current assets		<u>79,494</u>	<u>76,219</u>
Net assets		<u>141,880</u>	<u>137,935</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		141,878	137,933
Shareholders' funds		<u>141,880</u>	<u>137,935</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 December 2022 and were signed on its behalf by

Fahim Ashiq
Director

Company Registration No. SC532607

ASHNOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

ASHNOR LTD is a private company, limited by shares, registered in Scotland, registration number SC532607. The registered office is 16 LADYWYND, CUPAR, FIFE, KY15 4DE, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance basis
Fixtures & fittings	15% Reducing balance basis

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2021	24,186	6,832	77,641	5,104	113,763
Additions	-	14,550	-	-	14,550
At 30 April 2022	24,186	21,382	77,641	5,104	128,313
Depreciation					
At 1 May 2021	20,368	1,708	29,180	791	52,047
Charge for the year	1,773	4,918	6,542	647	13,880
At 30 April 2022	22,141	6,626	35,722	1,438	65,927
Net book value					
At 30 April 2022	2,045	14,756	41,919	3,666	62,386
At 30 April 2021	3,818	5,124	48,461	4,313	61,716

5 Debtors

2022
£

2021
£

ASHNOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

Amounts falling due within one year

Trade debtors	4,000	4,000
Other debtors	45,137	39,415
	<u>49,137</u>	<u>43,415</u>

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	91,702	126,572
VAT	5,210	3,270
Taxes and social security	10,142	34,622
Loans from directors	-	231
	<u>107,054</u>	<u>164,695</u>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

