

**ASHNOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

ASHNOR LTD
UNAUDITED ACCOUNTS
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ASHNOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	60,087	62,386
Current assets			
Inventories		15,600	26,800
Debtors	<u>5</u>	40,031	49,137
Cash at bank and in hand		89,257	110,611
		<u>144,888</u>	<u>186,548</u>
Creditors: amounts falling due within one year	<u>6</u>	(69,145)	(107,054)
Net current assets		<u>75,743</u>	<u>79,494</u>
Net assets		<u>135,830</u>	<u>141,880</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		135,828	141,878
Shareholders' funds		<u>135,830</u>	<u>141,880</u>

For the year ending 30 April 2023 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 19 January 2024 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 2023

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 2022	24,186	21,382	77,641	5,104	128,313
Additions	-	-	-	10,455	10,455
At 30 April 2023	24,186	21,382	77,641	15,559	138,768
Depreciation					
At 1 May 2022	22,141	6,626	35,722	1,438	65,927
Charge for the year	1,386	3,689	5,561	2,118	12,754
At 30 April 2023	23,527	10,315	41,283	3,556	78,681
Net book value					
At 30 April 2023	659	11,067	36,358	12,003	60,087
At 30 April 2022	2,045	14,756	41,919	3,666	62,386

ASHNOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	4,000
Other debtors	40,031	45,137
	40,031	49,137

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	54,458	91,702
VAT	6,184	5,210
Taxes and social security	8,503	10,142
	69,145	107,054

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

