

**Registered Number 00483265**

**Ashmead (Bristol) Limited**

**Abbreviated Accounts**

**31 May 2011**

**Ashmead (Bristol) Limited**

**Registered Number 00483265**

**Company Information**

**Registered Office:**

14-16 Station Road West

Oxted

Surrey

RH8 9EP

Ashmead (Bristol) Limited

Registered Number 00483265

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	0	70,200
		<u>0</u>	<u>70,200</u>
<b>Current assets</b>			
Debtors		6,412	19,429
Cash at bank and in hand		288,429	33,105
Total current assets		<u>294,841</u>	<u>52,534</u>
<b>Creditors: amounts falling due within one year</b>		(33,572)	(25,010)
<b>Net current assets (liabilities)</b>		261,269	27,524
<b>Total assets less current liabilities</b>		<u>261,269</u>	<u>97,724</u>
<b>Total net assets (liabilities)</b>		<u>261,269</u>	<u>97,724</u>
<b>Capital and reserves</b>			
Called up share capital	3	878	1,000
Revaluation reserve		0	67,523
Other reserves		122	0
Profit and loss account		260,269	29,201
<b>Shareholders funds</b>		<u>261,269</u>	<u>97,724</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

**P F Ashmead, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      2% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 June 2010	90,000
Disposals	(90,000)
<b>Depreciation</b>	
At 01 June 2010	19,800
On disposals	(19,800)
<b>Net Book Value</b>	
At 31 May 2011	0
At 31 May 2010	- <u>70,200</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
878 Ordinary shares of £1 each	878	1,000

#### **4 Ultimate parent company**

The ultimate parent company is The Channel Transport and Trading Company Limited. Mrs T Ashmead, a director, and members of her close family control 100% of the shares of the company and are therefore the company's ultimate controlling party.