

# **Ashford Mouldings Ltd**

**Annual Report and Unaudited Accounts**

**Year Ended 30 September 2014**

**Beresfords**

**Chartered Accountants**

Castle House

Castle Hill Avenue

Folkestone

Kent

CT20 2TQ

**Ashford Mouldings Ltd**  
**(Company registration number: 00965699)**  
**Balance Sheet**  
**30 September 2014**

|                                                | <b>Note</b> | <b>2014</b><br><b>£</b> | <b>2013</b><br><b>£</b> |
|------------------------------------------------|-------------|-------------------------|-------------------------|
| <b>Current assets</b>                          |             |                         |                         |
| Debtors                                        |             | -                       | 669,565                 |
| Creditors: Amounts falling due within one year | <u>2</u>    | <u>-</u>                | <u>(1)</u>              |
| Net assets                                     |             | <u>-</u>                | <u>669,564</u>          |
| <b>Capital and reserves</b>                    |             |                         |                         |
| Called up share capital                        | <u>3</u>    | 100                     | 100                     |
| Profit and loss account                        |             | <u>(100)</u>            | <u>669,464</u>          |
| Shareholders' funds                            |             | <u>-</u>                | <u>669,564</u>          |

For the year ending 30 September 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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.

Approved by the Board on 11 June 2015 and signed on its behalf by:

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Mr E Simmonds  
Director

.....

Mrs S M I Simmonds  
Director

The notes on page 2 form an integral part of these financial statements.

**Ashford Mouldings Ltd**  
**Notes to the financial statements**  
**Year Ended 30 September 2014..... continued**

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Creditors: Amounts falling due within one year**

|                 | <b>2014</b> | <b>2013</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Other creditors | -           | 1           |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2014</b> |          | <b>2013</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary Shares of £1 each | 100         | 100      | 100         | 100      |

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 1072 of the Companies Act 2006.