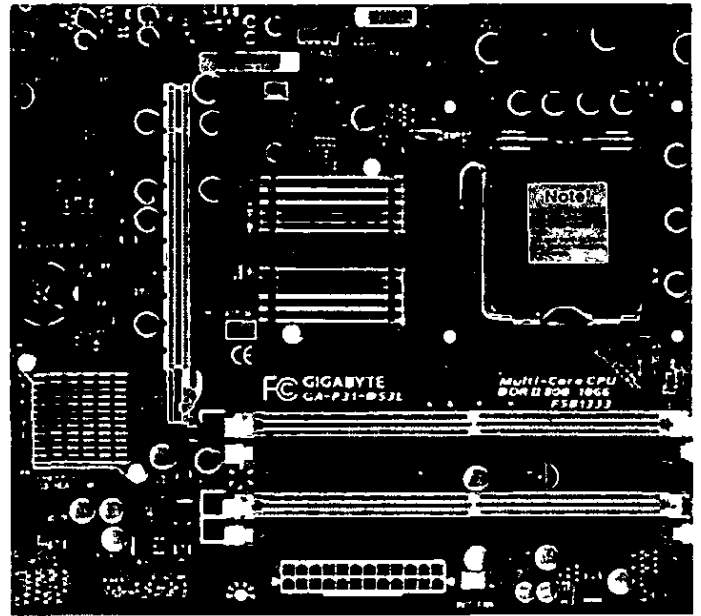
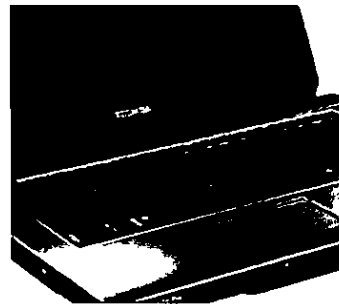


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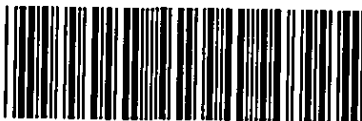
Ash Distribution Limited

Annual report and financial statements

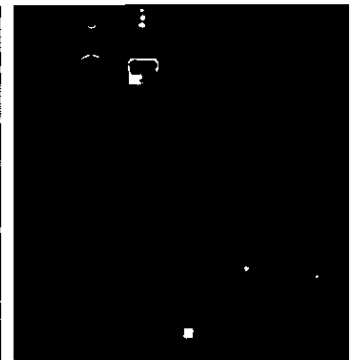
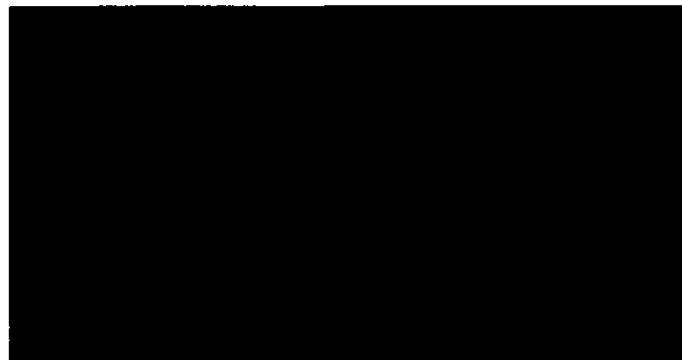
for the year ended

31 October 2015

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COMPANIES HOUSE



Registered number 3310383

Ash Distribution Limited

Annual report and financial statements

for the year ended 31 October 2015

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Ash Distribution Limited

Directors and advisers

Executive directors

O K H Robson

I S Elliott

Non-executive directors

J S Francis (Chairman)

Company secretaries and registered office

J S Francis

O K H Robson

Crowther Road

Washington

Tyne & Wear

NE38 0BW

Solicitors

Ward Hadaway

Sandgate House

102 Quayside

Newcastle upon Tyne

NE1 3DX

Bond Dickinson LLP

St Ann's Wharf

112 Quayside

Newcastle upon Tyne

NE1 3DX

Principal bankers

Lloyds Bank plc

102 Grey Street

Newcastle upon Tyne

NE1 6AG

Ash Distribution Limited

Directors' report for the year ended 31 October 2015

The directors present their report with the unaudited financial statements of the company for the year ended 31 October 2015

Principal activities

The company is dormant and has not traded during the year

Directors

The directors of the company, all of whom have been directors for the whole of the year and up to the date of signing these financial statements unless otherwise stated, are listed on page 1

Directors' liability insurance

The company has taken out insurance for directors' liability as permitted by Section 236 (2), (3) of the Companies Act 2006

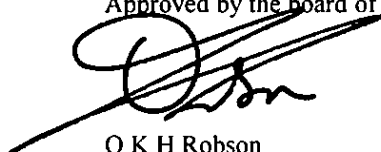
Statement of directors' responsibilities

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476

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 of directors and signed on their behalf



O K H Robson
Director

15 December 2015

Ash Distribution Limited

Profit and loss account for the year ended 31 October 2015

During the current and preceding financial year to 31 October 2015 the company did not trade and received no income and incurred no expenditure. Consequently, during this period the company made neither a profit nor a loss.

Ash Distribution Limited

Balance sheet as at 31 October 2015

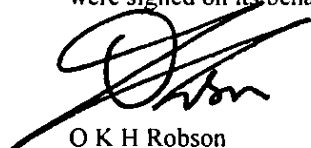
	Note	2015 £	2014 £
Current assets			
Debtors	1	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	2	1	1
Total shareholders' funds		1	1

Audit exemption statement

For the year ending 31 October 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 3 to 6 were approved by the board of directors on 15 December 2015 and were signed on its behalf by



O K H Robson
Director

Registered Number
3310383

Ash Distribution Limited

Statement of accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

The principal accounting policies, which have been applied consistently throughout the year, are set out below

Cash flow statement

The company is a wholly owned subsidiary undertaking of Canford Group PLC and the cash flows of the company are included in the consolidated cash flow statement of its ultimate parent undertaking. Consequently, the company is exempt under the terms of FRS 1 'Cash flow statements' (revised 1996), from the requirement to publish a cash flow statement

Ash Distribution Limited

Notes to the financial statements for the year ended 31 October 2015

1 Debtors

	2015	2014
	£	£
Amounts owed by group undertakings	1	1
	1	1

Amounts owed by group undertakings are unsecured, interest free and have no fixed repayment terms

2 Called up share capital

	2015	2014
	£	£
Authorised		
10,000 (2014 10,000) ordinary shares of £1 each	10,000	10,000
Allotted and fully paid		
1 (2014 1) ordinary share of £1	1	1

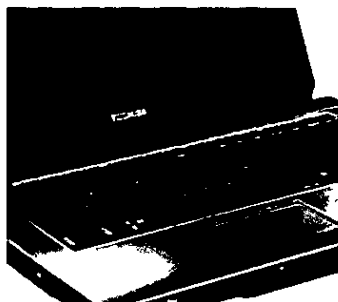
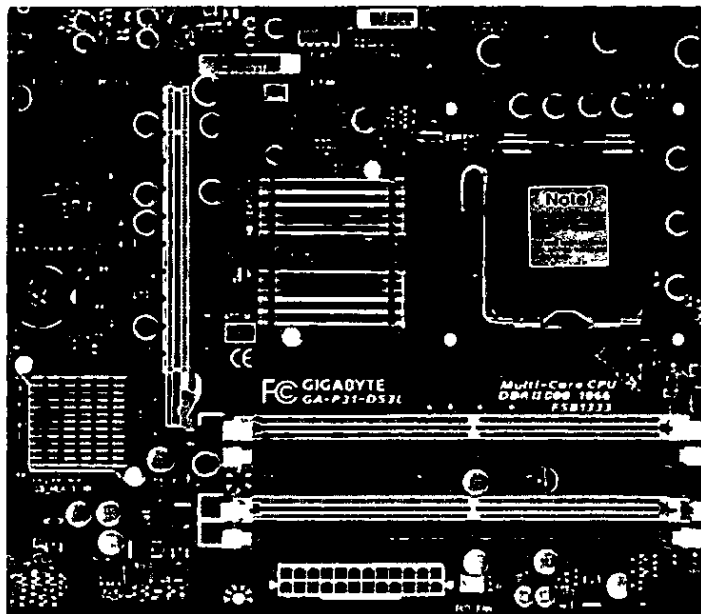
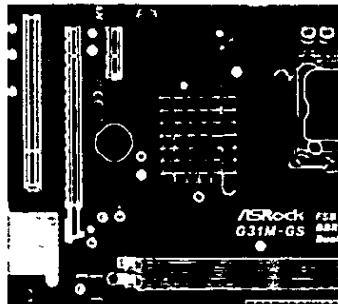
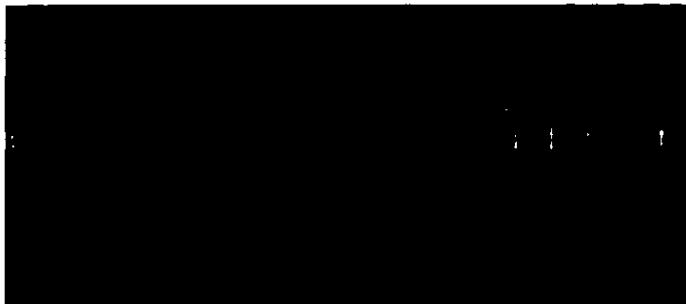
3 Contingent liabilities

Canford Group PLC, Canford Audio PLC, Ash Distribution Limited, Canford Manufacturing Limited and NEAL Recording Systems Limited have each entered into a cross-guarantee agreement to secure the bank overdrafts of those companies. The total net surplus position of these companies at 31 October 2015 amounted to £640,558 (2014 total net surplus £625,321)

4 Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Canford Group PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the parent's consolidated financial statements may be obtained from the Company Secretary, Canford Group PLC, Crowther Road, Washington, Tyne & Wear, NE38 0BW

The directors regard Mr I S Elliott to be the ultimate controlling party by virtue of his majority shareholding in Canford Group PLC



Ash Distribution Limited
Crowther Road
Washington
Tyne & Wear
NE38 0BW
UK

Registered number 3310383