Registered Number 04851079

ASHTON FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 July 2012

ASHTON FINANCIAL SERVICES LIMITED — Registered Number 04851079

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,050		3,107
Total fixed assets			3,050		3,107
Current assets					
Debtors		2,449		2,380	
Cash at bank and in hand		652		1,493	
Total current assets		3,101		3,873	
Creditors: amounts falling due within one year		(5,138)		(3,254)	
Net current assets			(2,037)		619
Total assets less current liabilities			1,013		3,726
Total net Assets (liabilities)			1,013		3,726
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			913		3,626
Shareholders funds			1,013		3,726

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 25 October 2012

And signed on their behalf by:
Mr J Ashton, 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 July 2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents commissions and fees receivable during the year.

Depreciation

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

Equipment 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2011	5,890
additions	706
disposals	
revaluations	
transfers	
At 31 July 2012	6,596
Depreciation	
At 31 July 2011	2,783
Charge for year	763
on disposals	
At 31 July 2012	3,546
Net Book Value	
At 31 July 2011	3,107
At 31 July 2012	3,050

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100