

ASHTON FINANCIAL SERVICES LIMITED

**Company Registration Number:
04851079 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

ASHTON FINANCIAL SERVICES LIMITED

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for the Period Ended 31 July 2017

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ASHTON FINANCIAL SERVICES LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Tangible assets:	2	1408	1182
Total fixed assets:		1408	1182
Current assets			
Debtors:		3657	1827
Cash at bank and in hand:		24183	21448
Total current assets:		27840	23275
Creditors: amounts falling due within one year:	3	(8938)	(8310)
Net current assets (liabilities):		18902	14965
Total assets less current liabilities:		20310	16147
Creditors: amounts falling due after more than one year:			(10000)
Total net assets (liabilities):		20310	6147
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		20210	6047
Shareholders funds:		20310	6147

The notes form part of these financial statements

ASHTON FINANCIAL SERVICES LIMITED

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 August 2017

And Signed On Behalf Of The Board By:

Name: Mr J Ashton

Status: Director

The notes form part of these financial statements

ASHTON FINANCIAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	6661
Additions	700
Disposals	(122)
At 31 July 2017	<u>7239</u>
Depreciation	
At 01 August 2016	5479
Charge for year	352
At 31 July 2017	<u>5831</u>
Net book value	
At 31 July 2017	<u><u>1408</u></u>
At 31 July 2016	<u><u>1182</u></u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Creditors: amounts falling due within one year note

Corporation tax £6467, Social security and other taxes £20, Other creditors £1601, Accruals and deferred income £850.

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