

Registered Number 05418313

ASHERIDGE INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2010

ASHERIDGE INVESTMENTS LIMITED

Registered Number 05418313

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Investments	2	<u>268,644</u>	<u>268,644</u>
Total fixed assets		268,644	268,644
Current assets			
Debtors			65,574
Cash at bank and in hand			563
Total current assets	-	-	<u>66,137</u>
Creditors: amounts falling due within one year			(354,217)
Net current assets			(288,080)
Total assets less current liabilities		<u>268,644</u>	<u>(19,436)</u>
Total net Assets (liabilities)		268,644	(19,436)
Capital and reserves			
Called up share capital		99	101
Profit and loss account		<u>268,545</u>	<u>(19,537)</u>
Shareholders funds		<u>268,644</u>	<u>(19,436)</u>

- a. For the year ending 31 December 2010 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 01 June 2011

And signed on their behalf by:

J B Reavill, 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 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. The company has changed to being a holding company and is no longer a trading entity.

2 Investments (fixed assets)

Investments in subsidiary undertakings

3 Transactions with directors

All transactions are at arms length

4 Related party disclosures

Asheridge Investments Limited owns 100% of the share capital in Asheridge Communications Ltd Management fees paid to Asheridge Investment Limited during 2010 £ NIL (2009 - £61,500) Asheridge Communications Espana SL is also a wholly owned subsidiary of Asheridge Investments Limited.

5 Ultimate controlling party

Asheridge Investments Limited owns all the shares in Asheridge Communications Limited and Asheridge Communications Espana SL. The Bank hold cross guarantees between Asheridge Investments Limited and Asheridge Communications Limited.