

**ASHMORE DECORATORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017**

Accentor Associates Limited

Chartered Accountants

639 Green Lanes
London
N8 0RE

Ashmore Decorators Limited
Unaudited Financial Statements
For the Period 1 October 2016 to 31 March 2017

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Ashmore Decorators Limited
Balance Sheet
As at 31 March 2017

Registered number: 06372988

		Period to 31 March 2017		30 September 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	8,078		4,273	
Cash at bank and in hand		-		358	
		<hr/>		<hr/>	
		8,078		4,631	
Creditors: Amounts Falling Due Within One Year					
	7	(871)		(901)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			7,207		3,730
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,207		3,730
			<hr/>		<hr/>
NET ASSETS			7,207		3,730
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			7,107		3,630
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			7,207		3,730

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Abdelaziz Ghazi

22/01/2017

Ashmore Decorators Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

Ashmore Decorators Limited
Statement of Changes in Equity
For the Period 1 October 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	100	26	126
Profit for the year and total comprehensive income	-	3,604	3,604
As at 30 September 2016 and 1 October 2016	100	3,630	3,730
Profit for the period and total comprehensive income	-	3,477	3,477
As at 31 March 2017	100	7,107	7,207

Ashmore Decorators Limited
Notes to the Unaudited Accounts
For the Period 1 October 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	Period to 31 March 2017	30 September 2016
	£	£
Due within one year		
Trade debtors	4	-
Other debtors	555	555
Other debtors (1)	1,012	-
Director's loan account	6,507	3,718
	<u>8,078</u>	<u>4,273</u>

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	30 September 2016
	£	£
Bank loans and overdrafts	2	-
Corporation tax	869	901
	<u>871</u>	<u>901</u>

8. Share Capital

	Value	Number	Period to 31 March 2017	30 September 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

Ashmore Decorators Limited
Notes to the Unaudited Accounts (continued)
For the Period 1 October 2016 to 31 March 2017

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Abdelaziz Ghazi	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Ashmore Decorators Limited Registered number 06372988 is a limited by shares company incorporated in England & Wales. The Registered Office is 74C Ashmore Road , London, W9 3DG.

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.