

**ASHINGTON CENTRAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**ASHINGTON CENTRAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	30,853	25,392
Investments	<u>5</u>	250	250
		<u>31,103</u>	<u>25,642</u>
<b>Current assets</b>			
Inventories	<u>6</u>	38,600	39,930
Debtors	<u>7</u>	510,632	501,439
Cash at bank and in hand		401,227	464,058
		<u>950,459</u>	<u>1,005,427</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(591,979)	(506,057)
<b>Net current assets</b>		<u>358,480</u>	<u>499,370</u>
<b>Total assets less current liabilities</b>		<u>389,583</u>	<u>525,012</u>
<b>Provisions for liabilities</b>			
Deferred tax		(5,862)	(4,388)
<b>Net assets</b>		<u>383,721</u>	<u>520,624</u>
<b>Capital and reserves</b>			
Called up share capital		112	112
Profit and loss account		383,609	520,512
<b>Shareholders' funds</b>		<u>383,721</u>	<u>520,624</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2021 and were signed on its behalf by

Mrs S Dixon  
Director

Company Registration No. 06430176

**ASHINGTON CENTRAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Statutory information**

Ashington Central Limited is a private company, limited by shares, registered in England and Wales, registration number 06430176. The registered office is LINTONVILLE MEDICAL GROUP, LINTONVILLE TERRACE, ASHINGTON, NORTHUMBERLAND, NE63 9UT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% on reducing balance
Motor vehicles	25% on reducing balance
Fixtures & fittings	15% on reducing balance
Computer equipment	33% on straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	<b>At cost</b>	<b>At cost</b>	<b>At cost</b>	<b>At cost</b>	
At 1 April 2020	3,592	9,106	20,186	24,437	57,321
Additions	-	20,780	-	-	20,780
Disposals	-	(9,106)	-	-	(9,106)
At 31 March 2021	3,592	20,780	20,186	24,437	68,995
<b>Depreciation</b>					
At 1 April 2020	2,647	8,155	17,751	3,376	31,929
Charge for the year	945	2,698	366	10,359	14,368
On disposals	-	(8,155)	-	-	(8,155)
At 31 March 2021	3,592	2,698	18,117	13,735	38,142
<b>Net book value</b>					
At 31 March 2021	-	18,082	2,069	10,702	30,853
At 31 March 2020	945	951	2,435	21,061	25,392

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**5 Investments**

	<b>Other investments £</b>
Valuation at 1 April 2020	250
Valuation at 31 March 2021	250

**6 Inventories**

	<b>2021 £</b>	<b>2020 £</b>
Finished goods	38,600	39,930
	38,600	39,930

Stocks are estimated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

**7 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	460,988	447,080
Accrued income and prepayments	844	1,095
Other debtors	48,800	53,264
	510,632	501,439

**8 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	298,006	340,151
Taxes and social security	38,332	28,224
Other creditors	253,421	134,172
Accruals	2,220	3,510
	591,979	506,057

**9 Average number of employees**

During the year the average number of employees was 16 (2020: 17).

