

Company Registration No. 06431579 (England and Wales)

**ASHWELL PUBLISHING LIMITED**

**AMENDED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2011**



**ASHWELL PUBLISHING LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# ASHWELL PUBLISHING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,326		879
<b>Current assets</b>					
Stocks		18,746		23,399	
Debtors		111,589		92,541	
Cash at bank and in hand		25,424		47,786	
		<u>155,759</u>		<u>163,726</u>	
<b>Creditors amounts falling due within one year</b>		<u>(141,790)</u>		<u>(150,123)</u>	
<b>Net current assets</b>			<u>13,969</u>		<u>13,603</u>
<b>Total assets less current liabilities</b>			<u>15,295</u>		<u>14,482</u>
<b>Provisions for liabilities</b>			<u>-</u>		<u>(185)</u>
			<u>15,295</u>		<u>14,297</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			15,294		14,296
<b>Shareholders' funds</b>			<u>15,295</u>		<u>14,297</u>

# **ASHWELL PUBLISHING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2011**

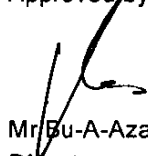
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For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23/8/12



Mr Bu-A-Azal Bedar  
Director

Company Registration No. 06431579

# **ASHWELL PUBLISHING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The directors consider the company to be a going concern but have not assessed a period in excess of 12 months from the date of the signing of these accounts

The revised accounts replace the original accounts as the statutory accounts. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates. Amendments relate to a £7,000 receipt from a director incorrectly shown as sales along with a reallocation between the director's loan account and an inter company loan

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% Reducing balance
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# ASHWELL PUBLISHING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2010	1,411
Additions	889
At 31 August 2011	2,300
<b>Depreciation</b>	
At 1 September 2010	532
Charge for the year	442
At 31 August 2011	974
<b>Net book value</b>	
At 31 August 2011	1,326
At 31 August 2010	879

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1

### 4 Related party relationships and transactions

#### Transactions with directors

At the balance sheet date, Mr Bu-A-Azal Bedar owed the company £15,521 (2010 - the company owed him £3,057) This loan is interest free and has no fixed date for repayment The maximum overdrawn balance during the year was £32,157