

Registered Number 06431579

ASHWELL PUBLISHING LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,120	559
		<u>2,120</u>	<u>559</u>
Current assets			
Stocks		12,426	8,820
Debtors		90,931	133,604
Cash at bank and in hand		175,787	79,960
		<u>279,144</u>	<u>222,384</u>
Creditors: amounts falling due within one year		<u>(281,155)</u>	<u>(221,749)</u>
Net current assets (liabilities)		<u>(2,011)</u>	<u>635</u>
Total assets less current liabilities		<u>109</u>	<u>1,194</u>
Total net assets (liabilities)		<u>109</u>	<u>1,194</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		108	1,193
Shareholders' funds		<u>109</u>	<u>1,194</u>

- For the year ending 31 August 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 May 2016

And signed on their behalf by:

Bu-A-Azal Bedar, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Other accounting policies**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	2,300
Additions	2,268
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>4,568</u>
Depreciation	
At 1 September 2014	1,741
Charge for the year	707
On disposals	-
At 31 August 2015	<u>2,448</u>
Net book values	
At 31 August 2015	<u><u>2,120</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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