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REGISTERED NUMBER: 06874393 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

ASHLEA CONTRACTORS LIMITED

THURSDAY



A03

\*A2M2KSC2\*  
28/11/2013  
COMPANIES HOUSE

#215

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**ASHLEA CONTRACTORS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2012**

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**ASHLEA CONTRACTORS LIMITED**  
**Balance Sheet**  
**As at 30 April 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	61,428	56,906
<b>CURRENT ASSETS</b>			
Stock		15,248	12,455
Debtors		186,210	194,624
Cash at bank and in hand		148,246	88,642
		<u>349,704</u>	<u>295,721</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(128,245)</u>	<u>(104,242)</u>
<b>NET CURRENT ASSETS</b>		<u>221,459</u>	<u>191,479</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>282,887</u>	<u>248,385</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		282,886	248,384
<b>SHAREHOLDERS' FUNDS</b>		<u>282,887</u>	<u>248,385</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board of Directors on 22 November 2013 and were signed on its behalf by



Mr Thomas Barton - Director

**ASHLEA CONTRACTORS LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor Vehicles	- 25% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	95,000
Additions	25,000
At 30 April 2012	<u>120,000</u>
<b>DEPRECIATION</b>	
At 1 May 2011	38,094
Charge for the year	20,478
At 30 April 2012	<u>58,572</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>61,428</u>
At 30 April 2011	<u>56,906</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £ £1	2011 £ £1
1	Ordinary			