

Aashanti Ltd

Financial Statements

Year Ended 30th April 2011

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Aashanti Ltd

The Directors' Report

Year Ended 30th April 2011

The directors present their report and the unaudited financial statements of the company for the year ended 30th April 2011

Principal Activities

The Company is a provider of accomodation for placements via County Councils during this financial year

The directors and their interests in shares of the company

The director who served the company during the year with their beneficial interests in the shares of the company were as follows

	Ordinary shares at £1 each At 30/04/2011
Mr M C Bealby	10

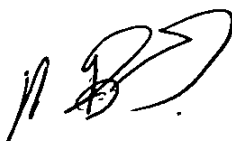
Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 2006

Registered Office

8 Crescent Road
Ipswich
Suffolk
IP1 2EX

Signed by order of the directors



MR M C BEALBY
Company Secretary

Approved by the directors on 31st December 2011

Aashanti Ltd

Profit and Loss Account

Year Ended 30th April 2011

	Note	Year to 30-Apr-11 £
Turnover		140,163
Administrative Expenses		<u>156,082</u>
Operating Profit / (Loss)		(15,919)
Interest Receivable		0
Profit / (Loss) on ordinary activities before taxation		<u>(15,919)</u>
Profit / (Loss) on ordinary activities after taxation		(15,919)
Directors Emoulements		0
Retained Profit / (Loss) for the financial year		<u>(15,919)</u>
Balance brought forward		0
Balance carried forward		<u>(15,919)</u>

The notes on pages 5 to 6 form part of these financial statements

BALANCE SHEET at 30th April 2011

Aashanti Ltd

30-Apr-11

£

CURRENT ASSETS

Cash at bank

227

Debtors

3,120

**CREDITORS:AMOUNTS FALLING DUE WITHIN
ONE YEAR**

5,256

NET CURRENT ASSETS/LIABILITIES

(1,909)

**CREDITORS:AMOUNTS FALLING DUE MORE THAN
ONE YEAR**

14,000

TOTAL ASSETS LESS CURRENT LIABILITIES

(15,909)

CAPITAL AND RESERVES

Called up share capital

10

Profit and loss account

(15,919)

Shareholders' funds / (Deficiency)

(15,909)

The notes on pages 5 to 6 form part of these financial statements

Aashanti Ltd

Balance Sheet (continued)

Year Ended 30th April 2011

For the year ending 30th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved by the directors on the 31st December 2011 and are signed on their behalf by



MR M C BEALBY
Director

The notes on pages 5 to 6 form part of these financial statements

Aashanti Ltd

Notes To The Financial Statements

Year Ended 30th April 2011

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover is based on sales carried out for the year ending 30th April 2011

2 **Operating Profit / (Loss)**

- Operating Profit / Loss is stated after charging

**Year to
30-Apr-12
£**

Directors' emoluments

-

3 **Creditors: Amounts falling due within one year**

**2011
£**

Other Creditors

5256

4 **Creditors: Amounts falling due more than one year**

200

Mr M Bealby

14000

5 **Related party transactions**

None

Aashanti Ltd

Notes To The Financial Statements

Year Ended 30th April 2011

5	Share capital	2011	
		£	
	Authorised share capital	<u>1,000</u>	<u> </u>
	Allotted, called up and fully paid:		
		2011	
		No	£
	Ordinary shares at £1 each	<u>10</u>	<u>10</u>

Aashanti Ltd

Accountants' Report To The Directors

Year Ended 30th April 2011

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30th April 2011, set on pages 2 to 6
You consider that the company is exempt from audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



SFT Accountancy

202 Bramford Road
Ipswich
Suffolk
IP1 4AW

Aashanti Ltd

Detailed Profit and Loss Account

Year Ended 30th April 2011

	Year to 30-Apr-11 £	
Turnover	140,163	
Overheads		
Administrative Expenses	156,082	
Operating Profit / (Loss)	(15,919)	
Bank Interest Receivable	0	
Profit / (Loss) on ordinary activities before taxation	(15,919)	

Aashanti Ltd

Notes To The Detailed Profit and Loss Account

Year Ended 30th April 2011

	Year to 30-Apr-11 £
Administrative Expenses	
Travel and subsistence	3,744
Stationery and postage	448
General expenses	134,285
Accountancy Fees	0
	<u>138,477</u>
Financial Costs	
Bank charges & Interest charges	17605
	<u>156,082</u>
Interest Receivable	
Bank interest receivable	<u>0</u>
	0
