

Aashanti Ltd
Financial Statements
For The Period Ended
30th April 2012

Registered Number 07232903

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Aashanti Ltd

Financial Statements

Year Ended 30th April 2012

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Aashanti Ltd

The Directors' Report

Year Ended 30th April 2012

The directors present their report and the unaudited financial statements of the company for the year ended 30th April 2012

Principal Activities

The Company is a provider of accommodation 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
30/04/2012

Mr M C Bealby	10
	<hr/>

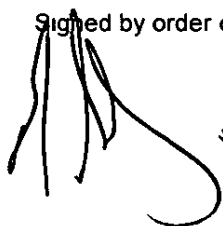
Small Company Provisions

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 14th August 2012

Aashanti Ltd**Profit and Loss Account****Year Ended 30th April 2012**

	Note	Year to 30-Apr-12 £	Year to 30-Apr-11 £
Turnover		81,066	140,163
Administrative Expenses		<u>86,557</u>	<u>156,082</u>
Operating Profit / (Loss)		(5,491)	(15,919)
Interest Receivable		0	0
Profit / (Loss) on ordinary activities before taxation		<u>(5,491)</u>	<u>(15,919)</u>
Profit / (Loss) on ordinary activities after taxation		<u>(5,491)</u>	<u>(15,919)</u>
Directors Emoulements		0	0
Retained Profit / (Loss) for the financial year		<u>(5,491)</u>	<u>(15,919)</u>
Balance brought forward		(15,919)	0
Balance carried forward		<u>(21,410)</u>	<u>(15,919)</u>

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

BALANCE SHEET at 30th April 2012

Aashanti Ltd	30-Apr-12	30-Apr-11
	£	£
CURRENT ASSETS		
Cash at bank	0	227
Debtors	2,732	3,120
CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR		
Bank	1,041	
Other Creditors	18,541	5,256
NET CURRENT ASSETS/LIABILITIES	(16,850)	(1,909)
CREDITORS.AMOUNTS FALLING DUE MORE THAN ONE YEAR	4,550	14,000
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(21,400)</u>	<u>(15,909)</u>
CAPITAL AND RESERVES		
Called up share capital	10	10
Profit and loss account	<u>(21,410)</u>	<u>(15,919)</u>
Shareholders' funds / (Deficiency)	<u>(21,400)</u>	<u>(15,909)</u>

Aashanti Ltd

Balance Sheet (continued)

Year Ended 30th April 2012

For the year ending 30th April 2012 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 14th August 2012 and are signed on their behalf by

MR M C BEALBY
Director

A handwritten signature in black ink, appearing to be 'M C Bealby', written in a cursive style.

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

Aashanti Ltd

Notes To The Financial Statements

Year Ended 30th April 2012

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 2012

2 Operating Profit / (Loss)

Operating Profit / Loss is stated after charging

	Year to 30-Apr-12 £	Year to 30-Apr-11 £
Directors' emoluments	-	-

3 Creditors: Amounts falling due within one year

	2012 £	2011 £
Other Creditors	19582	5256

4 Creditors: Amounts falling due more than one year

	0	200
Mr M Bealby	4550	14000

5 Related party transactions

None

Aashanti Ltd

Notes To The Financial Statements

Year Ended 30th April 2012

5	Share capital	2012		2011	
		£		£	
	Authorised share capital	<u>1,000</u>		<u>1,000</u>	
	Allotted, called up and fully paid:				
		2012		2011	
		No	£	No	£
	Ordinary shares at £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

Aashanti Ltd

Accountants' Report To The Directors

Year Ended 30th April 2012

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 2012, 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 2012

	Year to 30-Apr-12 £	Year to 30-Apr-11 £
Turnover	81,066	140,163
Overheads		
Administrative Expenses	<u>86,557</u>	<u>156,082</u>
Operating Profit / (Loss)	(5,491)	(15,919)
Bank Interest Receivable	0	0
Profit / (Loss) on ordinary activities before taxation	<u>(5,491)</u>	<u>(15,919)</u>

Aashanti Ltd**Notes To The Detailed Profit and Loss Account****Year Ended 30th April 2012**

	Year to 30-Apr-12 £	Year to 30-Apr-11 £
Administrative Expenses		
Travel and subsistence	3,776	3,744
Stationery and postage	179	448
General expenses	63,596	134,285
Accountancy Fees	<u>300</u>	<u>0</u>
	<u>67,851</u>	<u>138,477</u>
 Financial Costs		
Bank charges & Interest charges	18706	17605
	<u>86,557</u>	<u>156,082</u>
 Interest Receivable		
Bank interest receivable	<u>0</u>	<u>0</u>
	0	0
