

Registered number: 08684669

ASHBURN INVESTMENTS LTD.

UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

TUESDAY



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ASHBURN INVESTMENTS LTD.

**BALANCE SHEET
AS AT 30 SEPTEMBER 2014**

	Note	2014 GBP
FIXED ASSET		
Fixed asset investments	2	1
MEMBER CAPITAL TREATED AS DEBT		
Cash in hand		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3
CREDITORS: amounts falling due after more than one year		(1)
NET ASSETS		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibility 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 30 September 2014 and of its profit or loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorized for issue by the board and were signed on its behalf on 4 March 2015.

Mr. Bryan Greenwood and Mrs. Mary Chantal Souilem
On behalf of

INVESTLAW DIRECTORS LTD

The notes on pages 2 form part of these financial statements.

ASHBURN INVESTMENTS LTD.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1) ACCOUNTING POLICIES**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

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).

1.2 CASH FLOW

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Companies (effective April 2008).

1.3 INVESTMENTS

Investments held as fixed assets are shown at cost less provisions for their impairment.

2) FIXED ASSET INVESTMENTS

	GBP
COST OR VALUATION	
At 10.09.2013	-
Additions	<u>1</u>
At 30.09.2014	<u>1</u>

3) SHARE CAPITAL

	GBP
AUTHORISED	
1,000 ordinary shares, shares of GBP 1 each	1,000
ALLOTTED, CALLED UP AND FULLY PAID	
2 ordinary shares, shares of GBP 1 each	<u>2</u>

