

Ashton Bentley Developments Limited

**Annual Report and Unaudited Financial Statements
Period from 13 May 2016 to 30 September 2016**

Registration number: 10179542

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Ashton Bentley Developments Limited

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Ashton Bentley Developments Limited

Company Information

Directors Mr R N McArdell
Mr A W Leedham

Company secretary Michelmores Secretaries Limited

Registered office 12th Floor
6 New Street Square
London
EC4A 3BF

Accountants Francis Clark LLP
Vantage Point
Woodwater Park
Pynes Hill
Exeter
Devon
EX2 5FD

Ashton Bentley Developments Limited

Balance Sheet

30 September 2016

	Note	2016 £
Current assets		
Stocks	3	34,902
Debtors	4	64,360
Cash at bank and in hand		<u>3,000</u>
		102,262
Creditors: Amounts falling due within one year	5	<u>(102,261)</u>
Net assets		<u><u>1</u></u>
Capital and reserves		
Called up share capital		<u>1</u>
Total equity		<u><u>1</u></u>

For the financial period ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

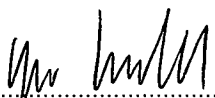
Directors' responsibilities:

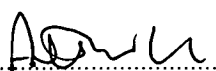
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 30/03/17 and signed on its behalf by:


.....
Mr R N McArdell
Director


.....
Mr A W Leedham
Director

Company Registration Number: 10179542

Ashton Bentley Developments Limited

Notes to the Financial Statements

Period from 13 May 2016 to 30 September 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

12th Floor
6 New Street Square
London
EC4A 3BF

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There are no material departures from FRS 102

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of Ashton Bentley Developments Limited is considered to be pounds sterling because it is the currency of the primary economic environment in which the company operates.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

Ashton Bentley Developments Limited

Notes to the Financial Statements

Period from 13 May 2016 to 30 September 2016

Financial instruments

Classification

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the net assets of the company.

Recognition and measurement

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

The company holds the following financial instruments:

- Short term trade debtors and creditors

All of the financial instruments of the company are considered to be basic financial instruments. Such instruments are initially measured at transaction price, including transaction costs. Those instruments considered current are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Stocks

	2016
	£
Work in progress	<u>34,902</u>

4 Debtors

	30
	September
	2016
	£
Other debtors	7,360
Prepayments	<u>57,000</u>
Total current trade and other debtors	<u>64,360</u>

Ashton Bentley Developments Limited

Notes to the Financial Statements

Period from 13 May 2016 to 30 September 2016

5 Creditors

	30 September 2016 £
Due within one year	
Trade creditors	34,262
Amounts due to group undertakings	<u>67,999</u>
	<u><u>102,261</u></u>