

ASH (UK) LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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COMPANIES HOUSE

ASH (UK) LTD
 Company registered number: SC118165
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2015

	Note	£	2015 £	2014 £
FIXED ASSETS				
Tangible Assets	3		61,523	61,616
CURRENT ASSETS				
Stock	1c	16,523		15,735
Debtors falling due within one year		102,867		87,232
Cash at bank and in hand		106,805		113,696
			226,195	216,663
CREDITORS: Amounts falling due within one year			229,403	202,960
NET CURRENT (LIABILITIES)/ASSETS			(3,208)	13,703
NET ASSETS		£	58,315	£ 75,319
CAPITAL AND RESERVES				
Called up share capital	4		50,000	50,000
Other reserves			5,988	5,988
Profit and loss account			2,327	19,331
SHAREHOLDERS' FUNDS		£	58,315	£ 75,319

In approving these financial statements as director of the company I hereby confirm the following:
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

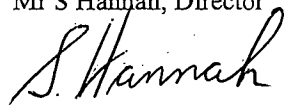
Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 13 June 2016

Mr S Hannah, Director



ASH (UK) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1a. 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 April 2008).

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 15%
Vehicles	Reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

1f. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

ASH (UK) LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. INTANGIBLE FIXED ASSETS	2015
	£
Cost	
At 1 October 2014	6,706
At 30 September 2015	<u>6,706</u>
Depreciation	
At 1 October 2014	6,706
At 30 September 2015	<u>6,706</u>
Net Book Amounts	
At 30 September 2015	£ <u><u>-</u></u>

3. TANGIBLE FIXED ASSETS	2015
	£
Cost	
At 1 October 2014	131,125
Additions	33
At 30 September 2015	<u>131,158</u>
Depreciation	
At 1 October 2014	69,509
For the year	126
At 30 September 2015	<u>69,635</u>
Net Book Amounts	
At 30 September 2015	£ <u><u>61,523</u></u>

4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
50000 Ordinary shares of £1 each	£ 50,000	£ 50,000