

ASHTON HOUSE (SCOTLAND) LIMITED

**Company Registration Number:
SC367980 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

ASHTON HOUSE (SCOTLAND) LIMITED

Company Information for the Period Ended 30th November 2014

Director:	ROBERT SKENE ROSE SKENE
Company secretary:	ROSE SKENE
Registered office:	40 Roseangle Dundee Angus DD1 4LY
Company Registration Number:	SC367980 (Scotland)

ASHTON HOUSE (SCOTLAND) LIMITED

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	51,072	56,177
Total fixed assets:		<u>51,072</u>	<u>56,177</u>
Current assets			
Debtors:	3	2,500	2,500
Cash at bank and in hand:		9,250	8,242
Total current assets:		<u>11,750</u>	<u>10,742</u>
Creditors			
Creditors: amounts falling due within one year	4	104,671	108,471
Net current assets (liabilities):		<u>(92,921)</u>	<u>(97,729)</u>
Total assets less current liabilities:		<u>(41,849)</u>	<u>(41,552)</u>
Creditors: amounts falling due after more than one year:	5	27,583	33,456
Total net assets (liabilities):		<u><u>(69,432)</u></u>	<u><u>(75,008)</u></u>

The notes form part of these financial statements

ASHTON HOUSE (SCOTLAND) LIMITED

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(69,532)	(75,108)
Total shareholders funds:		<u>(69,432)</u>	<u>(75,008)</u>

For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ROSE SKENE

Status: Director

The notes form part of these financial statements

ASHTON HOUSE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared in accordance with the Companies Act 2006 under the Historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (effective April 2008).

Intangible fixed assets amortisation policy

Provision is made for the depreciation of Intangible Assets in order to write off the written down values of assets in use at the end of the year over their expected useful lives. The following annual rates are used on a straight line basis:
Goodwill over 15 years

ASHTON HOUSE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

2. Intangible assets

	Total
Cost	£
At 01st December 2013:	76,597
	<u>76,597</u>
Amortisation	£
At 01st December 2013:	20,420
Provided during the period:	5,105
At 30th November 2014:	<u>25,525</u>
Net book value	£
At 30th November 2014:	<u>51,072</u>
At 30th November 2013:	<u>56,177</u>

ASHTON HOUSE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

3. Debtors

	2014	2013
	£	£
Prepayments and accrued income:	2,500	2,500
Total:	<u>2,500</u>	<u>2,500</u>

ASHTON HOUSE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	7,392	7,392
Trade creditors:	1,850	1,850
Taxation and social security:	147	147
Other creditors:	95,282	99,082
Total:	<u>104,671</u>	<u>108,471</u>

The Company has given security for borrowing totalling £7,392 (2013 - £7,392).

ASHTON HOUSE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

5. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	27,583	33,456
Total:	27,583	33,456

The Company has given security for borrowing totalling £27,583 (2013 - £33,456).

ASHTON HOUSE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

