

Registered number: 7139190

Ashkazar Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2015

Prepared By:
Estrella Accountancy Services Limited
Accountants
19 Poplar Drive
Yeovil
Somerset
BA21 3UL

Ashkazar Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 7139190~~

Ashkazar Limited

Registered Number: 7139190

BALANCE SHEET AT 31/01/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	838	136
-----------------	---	-----	-----

CURRENT ASSETS

Debtors (amounts falling due within one year)	112	2,484
Cash at bank and in hand	<u>33,925</u>	<u>31,013</u>
	34,037	33,497

CREDITORS: Amounts falling due within one year	<u>10,638</u>	<u>7,302</u>
--	---------------	--------------

NET CURRENT ASSETS	<u>23,399</u>	<u>26,195</u>
--------------------	---------------	---------------

TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,237</u>	<u>26,331</u>
---------------------------------------	---------------	---------------

CAPITAL AND RESERVES

Called up share capital	3	1	1
Profit and loss account		<u>24,236</u>	<u>26,330</u>

SHAREHOLDERS' FUNDS		<u>24,237</u>	<u>26,331</u>
---------------------	--	---------------	---------------

For the year ending 31/01/2015 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.

Approved by the board on 07/10/2015 and signed on their behalf by

Mr N J Cox

Director

Ashkazar Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31/01/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
---------------------	-------------------------

1d. Taxation

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

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

Ashkazar Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/02/2014	429	429
Additions	981	981
At 31/01/2015	<u>1,410</u>	<u>1,410</u>
Depreciation		
At 01/02/2014	293	293
For the year	<u>279</u>	<u>279</u>
At 31/01/2015	<u>572</u>	<u>572</u>
Net Book Amounts		
At 31/01/2015	<u>838</u>	<u>838</u>
At 31/01/2014	<u>136</u>	<u>136</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTORS

During the year the director operated a directors current account with the company, the balance of which at the year end was £112 included in debtors (2014 : £1,548).

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.