

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Ascot Hampers Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ascot Hampers Ltd
Company Information
for the Year Ended 30 April 2016

DIRECTOR: H C Jackson

REGISTERED OFFICE: 12 Dorian Drive
Ascot
England
SL5 7QL

REGISTERED NUMBER: 08663572 (England and Wales)

ACCOUNTANTS: Mehta & Company
Chartered Certified Accountants
Ascentia House
Lyndhurst Road
South Ascot
Berkshire
SL5 9ED

Ascot Hampers Ltd (Registered number: 08663572)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		729		972
CURRENT ASSETS					
Stocks		200		362	
Debtors		3,300		5,431	
Cash at bank		<u>3,308</u>		<u>2,772</u>	
		6,808		8,565	
CREDITORS					
Amounts falling due within one year		<u>7,326</u>		<u>9,250</u>	
NET CURRENT LIABILITIES			(518)		(685)
TOTAL ASSETS LESS CURRENT LIABILITIES			211		287
PROVISIONS FOR LIABILITIES			146		194
NET ASSETS			<u>65</u>		<u>93</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			64		92
SHAREHOLDERS' FUNDS			<u>65</u>		<u>93</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2017 and were signed by:

H C Jackson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>1,296</u>
DEPRECIATION	
At 1 May 2015	324
Charge for year	<u>243</u>
At 30 April 2016	<u>567</u>
NET BOOK VALUE	
At 30 April 2016	<u>729</u>
At 30 April 2015	<u>972</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is H C Jackson.

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.