

ASHTON BERRY LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

Company Number 3486549

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ASHTON BERRY LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

| Contents | Page |
|-----------------------------------|-------------|
| Company information | 1 |
| Directors' report | 2 |
| Independent accountants' report | 3 |
| Balance sheet | 4 |
| Notes to the financial statements | 5 |



ASHTON BERRY LIMITED

COMPANY INFORMATION

Directors

T A Wills
Mrs Z K Wills

Secretary

T A Wills

Registered office

PO Box 269
The Ashton Building
Cortonwood Drive
Cortonwood Business Park
Brampton
Barnsley
S73 OYP

Accountants

GBAC
Old Linen Court
83-85 Shambles Street
Barnsley
S70 2SB

Bankers

National Westminster Bank PLC
PO Box 120
42 High Street
Sheffield
S1 1QG



ASHTON BERRY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2006

The directors present their report and financial statements for the year ended 31 December 2006

Principal activity and review of the business

The company was dormant throughout the year

Directors and their interests

The directors who served during the year were as follows

T A Wills

Mrs Z K Wills (appointed 25 November 2005)

None of the directors had any interest in the company's share capital during the year

The beneficial interests of the directors in the shares of the parent company, Thomas A Ashton Limited, are shown in that company's financial statements

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board and signed on its behalf

T A Wills

T A Wills

Director

25th October

2007

ASHTON BERRY LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2006

Accountants' report on the unaudited financial statements to the directors of
Ashton Berry Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages 4 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

GBAC

GBAC
Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

25 October

2007

ASHTON BERRY LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2006

| | Notes | 2006 £ | 2005 £ |
|--|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 100 | 100 |
| Creditors Amounts falling due after more than one year | 3 | (183) | (183) |
| | | (83) | (83) |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | 5 | (183) | (183) |
| Shareholders' funds | | (83) | (83) |

The directors consider that for the year ended 31 December 2006, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of the section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board of directors and were signed on its behalf by -

TA Wills

TA Wills
Director

25th October 2007

ASHTON BERRY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

1. Accounting policies

Basis of accounting

The financial statements have been prepared on the historical cost basis and in accordance with applicable accounting standards

| | 2006 £ | 2005 £ |
|---|------------|------------|
| 2. Debtors | | |
| Unpaid share capital | <u>100</u> | <u>100</u> |
| | 2006 £ | 2005 £ |
| 3. Creditors: Amounts falling due after more than one year | | |
| Amount due to parent company | <u>183</u> | <u>183</u> |

The amount to parent company represents a non-interest bearing loan which is repayable after the giving of a year and a day's notice. At 31 December 2005 no such notice had been given

4 Share capital

| | Authorised | | Allotted called up and fully paid | |
|----------------------------|--------------|--------------|-----------------------------------|------------|
| | 2006 £ | 2005 £ | 2006 £ | 2005 £ |
| Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> | <u>100</u> | <u>100</u> |

5. Reconciliation of shareholders' funds and movements in reserves

| | Share Capital £ | Profit and loss account £ | Total £ |
|------------------------------|--------------------|------------------------------|-------------|
| At beginning and end of year | <u>100</u> | <u>(183)</u> | <u>(83)</u> |

6. Ultimate holding company

The company is a subsidiary of Thomas A Ashton Limited, which is registered in England and Wales
The ultimate controlling party is Mr T A Wills