



REGISTERED NUMBER: 07338488

Registrar's
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Ashwell Investments Limited

Abbreviated Unaudited Accounts

31st December 2012



Smailes Goldie

Chartered Accountants

Ashwell Investments Limited (Registered number: 07338488)

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Ashwell Investments Limited

Company Information

for the year ended 31st December 2012

DIRECTORS:

G A Hainsworth
Mrs A Payne

REGISTERED OFFICE.

3 Brookdene
Ashwell
Rutland
Leicestershire
LE15 7LQ

REGISTERED NUMBER:

07338488 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Ashwell Investments Limited (Registered number: 07338488)

Abbreviated Balance Sheet

31st December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2		1,751
CURRENT ASSETS			
Debtors	3	62,114	529,736
Cash at bank		<u>860</u>	<u>4,631</u>
		62,974	534,367
CREDITORS			
Amounts falling due within one year		<u>381,650</u>	<u>287,650</u>
NET CURRENT (LIABILITIES)/ASSETS		(318,676)	246,717
TOTAL ASSETS LESS CURRENT LIABILITIES		(318,675)	248,468
CREDITORS			
Amounts falling due after more than one year		<u>250,000</u>	<u>250,000</u>
NET LIABILITIES		(568,675)	(1,532)
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(568,677)</u>	<u>(1,534)</u>
SHAREHOLDERS' FUNDS		(568,675)	(1,532)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts


Ashwell Investments Limited (Registered number: 07338488)

Abbreviated Balance Sheet - continued

31st December 2012

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 Board of Directors on 2nd September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G A Hainsworth', written over a horizontal line.

G A Hainsworth - Director

The notes form part of these abbreviated accounts

Ashwell Investments Limited (Registered number: 07338488)

Notes to the Abbreviated Accounts

for the year ended 31st December 2012

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 April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Ashwell Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

Investments

Investments are stated in the balance sheet at cost.

Cost represents both the purchase consideration and related transaction fees of acquiring the investment.

Going concern

The accounts have been prepared on the going concern basis due to the continued support of the directors.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2012	1,751
Impairments	<u>(1,750)</u>
At 31st December 2012	<u>1</u>
NET BOOK VALUE	
At 31st December 2012	<u>1</u>
At 31st December 2011	<u>1,751</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Reva Industries Limited

Nature of business: Manufacture of bathroom equipment

	% holding	2012 £	2011 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		(1,282,059)	(1,201,759)
(Loss)/profit for the year		<u>(80,300)</u>	<u>77,892</u>

Ashwell Investments Limited (Registered number: 07338488)

Notes to the Abbreviated Accounts - continued for the year ended 31st December 2012

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2011 - £250,000)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>2</u>	2011 £ <u>2</u>
2	Ordinary share			

5 CONTROL RELATIONSHIP

No one party controls the company by virtue of the fact that each shareholder has a beneficial interest in 50% of the issued share capital of the company