

Company Registration No. 05704829 (England and Wales)

ASHFORD VH LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

ASHFORD VH LIMITED

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ASHFORD VH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,167		1,556
Investments	2		310		310
			<u>1,477</u>		<u>1,866</u>
Current assets					
Stocks		8,100		8,100	
Debtors		5,157		2,341	
Cash at bank and in hand		4,456		8,882	
		<u>17,713</u>		<u>19,323</u>	
Creditors: amounts falling due within one year		<u>(6,925)</u>		<u>(17,878)</u>	
Net current assets			<u>10,788</u>		<u>1,445</u>
Total assets less current liabilities			<u>12,265</u>		<u>3,311</u>
Capital and reserves					
Profit and loss account			<u>12,265</u>		<u>3,311</u>
Shareholders' funds			<u>12,265</u>		<u>3,311</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 January 2017

R J Harrison
Director

Company Registration No. 05704829

ASHFORD VH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been drawn up on a going concern basis, which assumes that continued support will be provided by the members. The members have indicated continuing support, and are assisting the company during this period of concern. Should this support be withdrawn and the company be unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities which may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Subscription fees represents the charges paid by the members of the company.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2015 & at 30 April 2016	7,606	310	7,916
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2015	6,050	-	6,050
Charge for the year	389	-	389
	<hr/>	<hr/>	<hr/>
At 30 April 2016	6,439	-	6,439
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 April 2016	1,167	310	1,477
	<hr/>	<hr/>	<hr/>
At 30 April 2015	1,556	310	1,866
	<hr/>	<hr/>	<hr/>

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