

Ashview Management Limited

Abbreviated Unaudited Accounts

for the Period 1 January 2013 to 31 October 2013

Contents of the Abbreviated Accounts
for the Period 1 January 2013 to 31 October 2013

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

Ashview Management Limited

Company Information
for the Period 1 January 2013 to 31 October 2013

DIRECTORS:

T R Shields
Mrs S C Shields

REGISTERED OFFICE:

48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER:

02899383 (England and Wales)

ACCOUNTANTS:

MATTHEWS SUTTON & CO LTD
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Abbreviated Balance Sheet
31 October 2013

| | | 2013 | | 2012 as restated | |
|--|-------|----------------|------------------|---------------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Investments | 2 | | 490,000 | | 490,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 30,000 | | - | |
| Cash at bank and in hand | | 7,098 | | 14,180 | |
| | | <u>37,098</u> | | <u>14,180</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>242,646</u> | | <u>230,102</u> | |
| NET CURRENT LIABILITIES | | | <u>(205,548)</u> | | <u>(215,922)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>284,452</u> | | <u>274,078</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>284,450</u> | | <u>274,076</u> |
| SHAREHOLDERS' FUNDS | | | <u>284,452</u> | | <u>274,078</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 30 July 2014 and were signed on its behalf by:

T R Shields - Director

**Notes to the Abbreviated Accounts
for the Period 1 January 2013 to 31 October 2013**

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).

Turnover

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|--|--|
| COST | |
| At 1 January 2013 and 31 October 2013 | <u>490,000</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>490,000</u> |
| At 31 December 2012 | <u>490,000</u> |

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

Tees Leisure Limited

Nature of business: Hotel

| | % holding |
|------------------|--------------|
| Class of shares: | |
| Ordinary | 100.00 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 | 2012 as restated |
|---------|----------|-------------------|----------|---------------------|
| | | | £ | £ |
| 2 | Ordinary | 1 | <u>2</u> | <u>2</u> |

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.