

C. A. W. ASHBOURNE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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 and explanations supplied to us.

.....
Peak Management Associates (Ashbourne) Limited
King Edward Street
Ashbourne
Derbyshire
DE6 1BW
17 April 2018

C. A. W. ASHBOURNE LIMITED
Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Current assets			
Debtors		9	0
Cash at bank and in hand		300	300
		309	300
Creditors: amount falling due within one year		(27,578)	(33,508)
Net current assets		(27,269)	(33,208)
Total assets less current liabilities		(27,269)	(33,208)
Net assets		(27,269)	(33,208)
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(27,270)	(33,209)
Shareholders funds		(27,269)	(33,208)

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Mr C A Williams
Director

Date approved by the board: 17 April 2018

C. A. W. ASHBOURNE LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 September 2017

Statutory Information

C. A. W. Ashbourne Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05581736.

The presentation currency is £ sterling.

1. Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2. Share Capital

Authorised

1 Ordinary shares of £1.00 each

Allotted

1 Ordinary shares of £1.00 each

	2017	2016
	£	£
	1	1
	<u>1</u>	<u>1</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.