

**ASHTAN INTERIORS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

ASHTAN INTERIORS LTD.
UNAUDITED ACCOUNTS
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**ASHTAN INTERIORS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019**

Director	Carl Allan Parry
Company Number	07699645 (England and Wales)
Registered Office	41 Fountain Street Ferndale CF43 4SA GB
Accountants	Lucia Thomas Office 15 15-16 Neptune Court Vanguard Way, Cardiff Bay CF24 5PJ

ASHTAN INTERIORS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,101	177
Current assets			
Debtors	5	5,712	2,949
Cash at bank and in hand		26,997	1,253
		<u>32,709</u>	<u>4,202</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,549)	(2,160)
Net current assets		<u>19,160</u>	<u>2,042</u>
Net assets		<u>20,261</u>	<u>2,219</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		20,260	2,218
Shareholders' funds		<u>20,261</u>	<u>2,219</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2020.

Carl Allan Parry
Director

Company Registration No. 07699645

**ASHTAN INTERIORS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

1 Statutory information

Ashtan Interiors LTD. is a private company, limited by shares, registered in England and Wales, registration number 07699645. The registered office is 41 Fountain Street, Ferndale, CF43 4SA, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 10%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2018	837
Additions	1,200
At 31 July 2019	2,037
Depreciation	
At 1 August 2018	660
Charge for the year	276
At 31 July 2019	936
Net book value	
At 31 July 2019	1,101
At 31 July 2018	177

5 Debtors

	2019 £	2018 £
Accrued income and prepayments	-	2,949
Other debtors	5,712	-
	5,712	2,949

ASHTAN INTERIORS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	681	550
Taxes and social security	2,843	1,141
Other creditors	342	-
Loans from directors	9,683	469
	13,549	2,160

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

