Company Registration No. 07699645 (England and Wales)

ASHTAN INTERIORS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

ASHTAN INTERIORS LTD.
UNAUDITED ACCOUNTS
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ASHTAN INTERIORS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director	Carl Allan Parry
Company Number	07699645 (England and Wales)
Registered Office	41 Fountain Street Ferndale CF43 4SA GB
Accountants	Lucia Thomas 337 New road Porthcawl Bridgend CF36 5PH

ASHTAN INTERIORS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	93	1,101
Current assets			
Debtors	5	5,377	5,712
Cash at bank and in hand		16,605	3,998
		21,982	9,710
Creditors: amounts falling due within one year	6	(7,886)	(550)
Net current assets		14,096	9,160
Net assets		14,189	10,261
Capital and reserves			
Called up share capital		1	1
Profit and loss account		14,188	10,260
Shareholders' funds		14,189	10,261

For the year ending 31 July 2020 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.

The financial statements were approved by the Board and authorised for issue on 16 April 2021 and were signed on its behalf by

Carl Allan Parry
Director

Company Registration No. 07699645

ASHTAN INTERIORS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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 2019	2,037
Additions	900
Disposals	(1,600)
At 31 July 2020	1,337
Depreciation	
At 1 August 2019	936
Charge for the year	308
At 31 July 2020	1,244
Net book value	
At 31 July 2020	93
At 31 July 2019	1,101

5 Debtors

	2020	2019
	£	£
Less than one year		
VAT	862	-
Other debtors	4,515	5,712
Total debtors less than one year	**5,377**	**5,712**
Greater than one year		
Total debtors	**5,377**	**5,712**

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	4,704	681
Taxes and social security	2,304	2,843
Other creditors	440	342
Loans from directors	438	(3,316)
	7,886	550

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.