

**ASHTAN INTERIORS LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**ASHTAN INTERIORS LTD.**  
**UNAUDITED ACCOUNTS**  
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**ASHTAN INTERIORS LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2022**

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

**ASHTAN INTERIORS LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	74	93
Investments	5	18,670	-
		<u>18,744</u>	<u>93</u>
<b>Current assets</b>			
Debtors	6	2,346	4,105
Cash at bank and in hand		7,306	13,740
		<u>9,652</u>	<u>17,845</u>
<b>Creditors: amounts falling due within one year</b>	7	(7,516)	(4,957)
<b>Net current assets</b>		<u>2,136</u>	<u>12,888</u>
<b>Total assets less current liabilities</b>		<u>20,880</u>	<u>12,981</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(7,221)	-
<b>Net assets</b>		<u>13,659</u>	<u>12,981</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		13,658	12,980
<b>Shareholders' funds</b>		<u>13,659</u>	<u>12,981</u>

For the year ending 31 July 2022 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 28 April 2023 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 2022**

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**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**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2021	1,337
At 31 July 2022	1,337
<b>Depreciation</b>	
At 1 August 2021	1,244
Charge for the year	19
At 31 July 2022	1,263
<b>Net book value</b>	
At 31 July 2022	74
At 31 July 2021	93

**5 Investments**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 August 2021	-
Additions	18,670
Valuation at 31 July 2022	18,670

**ASHTAN INTERIORS LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	394	-
Trade debtors	1,952	-
Other debtors	-	4,105
	<u>2,346</u>	<u>4,105</u>
	<u><u>2,346</u></u>	<u><u>4,105</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	-	(566)
Trade creditors	1,194	1,738
Taxes and social security	349	185
Other creditors	2,343	3,600
Loans from directors	3,630	-
	<u>7,516</u>	<u>4,957</u>
	<u><u>7,516</u></u>	<u><u>4,957</u></u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	7,221	-
	<u><u>7,221</u></u>	<u><u>-</u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

