

**ASHTAN INTERIORS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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UNAUDITED ACCOUNTS
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**ASHTAN INTERIORS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	59	74
Investments	5	18,670	18,670
		<u>18,729</u>	<u>18,744</u>
Current assets			
Debtors	6	1,805	2,346
Cash at bank and in hand		2,102	7,306
		<u>3,907</u>	<u>9,652</u>
Creditors: amounts falling due within one year	7	(17,918)	(13,016)
Net current liabilities		<u>(14,011)</u>	<u>(3,364)</u>
Total assets less current liabilities		4,718	15,380
Creditors: amounts falling due after more than one year	8	-	(7,221)
Net assets		<u>4,718</u>	<u>8,159</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,717	8,158
Shareholders' funds		<u>4,718</u>	<u>8,159</u>

For the year ending 31 July 2023 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 22 January 2024 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 2023

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 2022	1,337
At 31 July 2023	1,337
Depreciation	
At 1 August 2022	1,263
Charge for the year	15
At 31 July 2023	1,278
Net book value	
At 31 July 2023	59
At 31 July 2022	74

5 Investments

	Other investments
	£
Valuation at 1 August 2022	18,670
Valuation at 31 July 2023	18,670

**ASHTAN INTERIORS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	394
Trade debtors	-	1,952
Other debtors	1,805	-
	<u>1,805</u>	<u>2,346</u>
	<u><u>1,805</u></u>	<u><u>2,346</u></u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	275	-
Trade creditors	1,150	1,194
Taxes and social security	-	349
Other creditors	1,875	2,343
Loans from directors	14,618	9,130
	<u>17,918</u>	<u>13,016</u>
	<u><u>17,918</u></u>	<u><u>13,016</u></u>
8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	7,221
	<u><u>-</u></u>	<u><u>7,221</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2022: 0).		

