

**Ascotvale Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 March 2020**

**Registration number: 02776049**

**Ascotvale Limited**

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# Ascotvale Limited

## Balance Sheet

31 March 2020

	Note	2020 £	2019 £
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(1,000)</u>	<u>(1,000)</u>
Total equity		<u><u>-</u></u>	<u><u>-</u></u>

# Ascotvale Limited

## Balance Sheet

31 March 2020

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 February 2021 and signed on its behalf by:

.....  
R M Laser  
Director

Company Registration Number: 02776049

# **Ascotvale Limited**

## **Notes to the Financial Statements**

**Year Ended 31 March 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3rd Floor Julco House  
26 - 28 Great Portland Street  
London  
W1W 8QT

These financial statements were authorised for issue by the Board on 17 February 2021.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 5).

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.