

ASCOTECH LIMITED

**Company Registration Number:
02884826 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

ASCOTECH LIMITED

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ASCOTECH LIMITED

Company Information

for the Period Ended 31 January 2022

Director:

Robert Ladell

AJ Ladell

Secretary:

AJ Ladell

Registered office:

40
Orpington Road
London
N21 3PG

Company Registration Number:

02884826 (England and Wales)

ASCOTECH LIMITED

Directors' Report Period Ended 31 January 2022

The directors present their report with the financial statements of the company for the period ended 31 January 2022

Principal Activities

The principal activity of the company in the period under review was the provision of project management services and goods.

Directors

The directors shown below have held office during the whole of the period from 01 February 2021 to 31 January 2022

Robert Ladell

AJ Ladell

Secretary

AJ Ladell

This report was approved by the board of directors on 9 October 2022

And Signed On Behalf Of The Board By:

Name: AJ Ladell

Status: Director

ASCOTECH LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		21	212
Cash at bank and in hand:		9,301	7,340
Total current assets:		<u>9,322</u>	<u>7,552</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(81,708)	(81,227)
Net current assets (liabilities):		<u>(72,386)</u>	<u>(73,675)</u>
Total assets less current liabilities:		(72,386)	(73,675)
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(72,386)</u>	<u>(73,675)</u>

The notes form part of these financial statements

ASCOTECH LIMITED

Balance sheet continued

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	7	0	0
Profit and loss account:		(72,388)	(73,677)
Shareholders funds:		<u>(72,386)</u>	<u>(73,675)</u>

For the year ending 31 January 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 October 2022

And Signed On Behalf Of The Board By:

Name: AJ Ladell

Status: Director

The notes form part of these financial statements

ASCOTECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets. At 31st January 2022 current liabilities exceeded current assets by £72,386. However, it is the intention of the directors to continue to provide such financial support as is necessary to enable the company to meet its obligations as they fall due. The directors are therefore of opinion that it is appropriate for the accounts to be prepared on the going concern basis.

ASCOTECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

ASCOTECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

3. Off balance sheet disclosure

No

ASCOTECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Intangible assets

	Total
Cost	£
At 01 February 2021	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 January 2022	0
Amortisation	
Amortisation at 01 February 2021	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 January 2022	0
Net book value	
Net book value at 31 January 2022	0
Net book value at 31 January 2021	0

ASCOTECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

5. Tangible Assets

	Total
Cost	£
At 01 February 2021	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 January 2022	0
Depreciation	
At 01 February 2021	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 January 2022	0
Net book value	
At 31 January 2022	0
At 31 January 2021	0

ASCOTECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

6. Creditors: amounts falling due within one year note

Included in "other creditors" is an amount owed by the company to R.Ladell and A.J.Ladell (directors and 50% shareholders of AsCoTech Limited) of £81,708 at the balance sheet date (2021: £81,227). This figure was in credit throughout the year and is interest free, unsecured and repayable on demand.

ASCOTECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

7. Revaluation reserve

	<i>2022</i> <i>£</i>
Balance at 01 February 2021	0
Surplus or deficit after revaluation	0
Balance at 31 January 2022	<u>0</u>

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.