

**ASHCROFT CAMERON (UK) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**ASHCROFT CAMERON (UK) LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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| <b>CONTENTS</b>                        | <b>PAGE</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |

**ASHCROFT CAMERON (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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|--------------------------|--|
| <b>Director</b>          | Joanna Saban   |
| <b>Company Number</b>    | 2924925 (England and Wales)  |
| <b>Registered Office</b> | 6 The Mead Business Centre<br>Mead Lane<br>Hertford<br>Herts<br>SG13 7BJ |

**ASHCROFT CAMERON (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

|  | <b>2023</b>   | <b>2022</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Current assets                                 | 55,792        | 41,889        |
| Creditors: amounts falling due within one year | (12,362)      | (7,031)       |
| <b>Net current assets</b>                      | <b>43,430</b> | <b>34,858</b> |
| <b>Total assets less current liabilities</b>   | <b>43,430</b> | <b>34,858</b> |
| <b>Net assets</b>                              | <b>43,430</b> | <b>34,858</b> |
| <b>Capital and reserves</b>                    | <b>43,430</b> | <b>34,858</b> |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Ashcroft Cameron (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 2924925. The registered office is 6 The Mead Business Centre, Mead Lane, Hertford, Herts, SG13 7BJ.

**2 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

For the year ending 30 September 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 March 2024

Joanna Saban  
Director

Company Registration No. 2924925

