

ASHCROFT CAMERON BOOK KEEPING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	2021 £	2020 £
Current assets	102,541	47,389
Creditors: amounts falling due within one year	(58,962)	(30,731)
Net current assets	<u>43,579</u>	<u>16,658</u>
Total assets less current liabilities	<u>43,579</u>	<u>16,658</u>
Net assets	<u>43,579</u>	<u>16,658</u>
Capital and reserves	<u>43,579</u>	<u>16,658</u>

NOTES TO THE ACCOUNTS

1 Statutory information

ASHCROFT CAMERON BOOK KEEPING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03015158. The registered office is 6 MEAD BUSINEES CENTRE, MEAD LANE, HERTFORD, HERTS, SG13 7BJ.

2 Average number of employees

During the year the average number of employees was 6 (2020: 6).

For the year ending 31 January 2021 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 directors acknowledge their 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 17 July 2021

Mrs Julie Claydon
Director

Company Registration No. 03015158

