

Company Registration No. 03382400 (England and Wales)

ASHTON ROSE CONCIERGE SERVICES LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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ASHTON ROSE CONCIERGE SERVICES LTD

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ASHTON ROSE CONCIERGE SERVICES LTD

INDEPENDENT AUDITORS' REPORT TO ASHTON ROSE CONCIERGE SERVICES LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Ashton Rose Concierge Services Ltd for the year ended 31 December 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

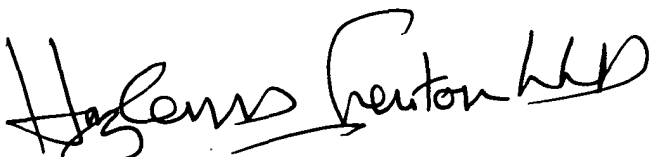
Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Michael Krieger (Senior Statutory Auditor)
for and on behalf of Hazlems Fenton LLP

20th September 2014

Chartered Accountants
Statutory Auditor

Chartered Accountants
Palladium House
1-4 Argyll Street
London
W1F 7LD

ASHTON ROSE CONCIERGE SERVICES LTD

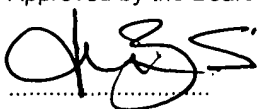
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		39,000		51,000
Current assets					
Stocks		12,630		-	
Debtors		110,600		146,926	
Cash at bank and in hand		10,392		54,521	
		<u>133,622</u>		<u>201,447</u>	
Creditors: amounts falling due within one year		<u>(93,695)</u>		<u>(182,459)</u>	
Net current assets			39,927		18,988
Total assets less current liabilities			<u>78,927</u>		<u>69,988</u>
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			(21,073)		(30,012)
Shareholders' funds			<u>78,927</u>		<u>69,988</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/09/2014



John Patrick Bird
Director

Company Registration No. 03382400

ASHTON ROSE CONCIERGE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

Provision of services is recognised in the accounting year in which the services are rendered on the basis of actual service provided as a proportion of the total services to be provided.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its deemed estimated useful economic life of 5 years.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ASHTON ROSE CONCIERGE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

	Intangible assets £
Cost	
At 1 January 2013 & at 31 December 2013	60,000
Depreciation	
At 1 January 2013	9,000
Charge for the year	12,000
At 31 December 2013	21,000
Net book value	
At 31 December 2013	39,000
At 31 December 2012	51,000

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000

4 Ultimate parent company

The ultimate parent company at the balance sheet date was Oracle Capital Group SARL (formerly known as Prodeo Holdings Limited), a company registered in Luxembourg.

The largest and smallest group in which the results of the company are consolidated is that headed by Oracle Capital Group SARL. The consolidated accounts of this company are not publicly available.