REGISTERED NUMBER: 03454916 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Ashdene Management Services Limited

Contents of the Financial Statements for the Year Ended 31 October 2022

Company Information
for the Year Ended 31 October 2022

DIRECTORS:	S J Orr Mrs C Orr
SECRETARY:	Mrs C Orr
REGISTERED OFFICE:	Saffron's Ford Lane Corscombe Dorchester DT2 0NU
REGISTERED NUMBER:	03454916 (England and Wales)
ACCOUNTANTS:	Bell Barr & Company Chartered Accountants 2 Stewart Street Milngavie Glasgow G62 6BW

Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		790,156		807,170
CURRENT ASSETS					
Debtors	5	119,973		149,381	
Cash at bank and in hand		250		493	
		120,223		149,874	
CREDITORS					
Amounts falling due within one year	6	158,516		130,182	
NET CURRENT (LIABILITIES)/ASSETS			(38,293)		19,692
TOTAL ASSETS LESS CURRENT LIABILITIES			751,863		826,862
CREDITORS					
Amounts falling due after more than one year	7		415,961		459,947
NET ASSETS			335,902		366,915
CAPITAL AND RESERVES					
Called up share capital			10		10
Revaluation reserve	8		39,003		39,003
Retained earnings			296,889		327,902
			335,902		366,915

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2023 and were signed on its behalf by:

S J Orr - Director

1. STATUTORY INFORMATION

Ashdene Management Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Financial instruments
All financial assets and liabilities of the company are basic financial instruments and are recognised initially at transaction value and subsequently at settlement value.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 58 (2021 - 70) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2021	1,094,757	353,693	1,448,450
Additions	-	11,151	11,151
At 31 October 2022	1,094,757	364,844	1,459,601
DEPRECIATION			
At 1 November 2021	301,516	339,764	641,280
Charge for year	21,895	6,270	28,165
At 31 October 2022	323,411	346,034	669,445
NET BOOK VALUE			
At 31 October 2022	771,346	18,810	790,156
At 31 October 2021	793,241	13,929	807,170

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Trade debtors	113,500	136,072
Other debtors	6,473	13,309
	119,973	149,381

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans and overdrafts	84,911	42,074
Hire purchase contracts	1,982	-
Trade creditors	9,680	14,746
Taxation and social security	20,678	33,719
Other creditors	41,265	39,643
	158,516	130,182

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans	410,016	459,947
Hire purchase contracts	5,945	-
	415,961	459,947

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8. RESERVES

	Revaluation reserve
	£
At 1 November 2021 and 31 October 2022	39,003