

Ash 126 Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

Ash 126 Limited

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Ash 126 Limited

Company Information

Director T C Wrigley

Company secretary E A Wrigley

Registered office 5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

Bankers Lloyds TSB
43 Irongate
Derby
DE1 3FT

Accountants Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Ash 126 Limited
for the Year Ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ash 126 Limited for the year ended 30 April 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Ash 126 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ash 126 Limited and state those matters that we have agreed to state to the Board of Directors of Ash 126 Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ash 126 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ash 126 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ash 126 Limited. You consider that Ash 126 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ash 126 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

30 January 2020

Ash 126 Limited

(Registration number: 07293804)
Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	5,744	161
Current assets	421,255	637,951
Creditors: Amounts falling due within one year	(90)	(87,355)
Net current assets	421,165	550,596
Total assets less current liabilities	426,909	550,757
Accruals and deferred income	(1,852)	(1,610)
	425,057	549,147
Capital and reserves	425,057	549,147

The notes on page 4 form an integral part of these financial statements.

Ash 126 Limited

(Registration number: 07293804)
Balance Sheet as at 30 April 2019

Notes to the Financial Statements for the Year Ended 30 April 2019

1 General information

The company is a private company limited by share capital incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

2 Related party transactions

Transactions with directors

	At 1 May 2018 £	Advances to directors £	Repayments by director £	At 30 April 2019 £
2019				
Interest free loans repayable on demand	73,198	(273,637)	198,383	(2,056)

	At 1 May 2017 £	Advances to directors £	Repayments by director £	At 30 April 2018 £
2018				
Interest free loans repayable on demand	12,895	(111,846)	172,149	73,198

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

Ash 126 Limited

**(Registration number: 07293804)
Balance Sheet as at 30 April 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 January 2020

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T C Wrigley

Director

The notes on page 4 form an integral part of these financial statements.

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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.