

ASCENAT LIMITED

**Financial Accounts and Reports
For the year to 30th April 2014**

Company Registered in UK – Number: 8039091

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ASCENAT LIMITED

Financial Accounts and Reports For the year to 30th April 2014

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ASCENAT LIMITED

REPORT OF THE DIRECTORS

The Directors presents their report on the affairs of the Company together with the accounts for the period.

1 Results and Dividends

The Loss for the year was £685 (Previous period profit £1,981). The Company has not paid any dividends during the year

2 Review of Business

The Company acts as an agent for UK sourced products for sale in China

3 Directors

	<u>Ordinary Shares of £1 each, fully paid</u>	
	<u>at 30th April 2013</u>	<u>30th April 2014</u>
Geoffrey James Bigg	200	200
Lynne Brooke	100	100

4 Political and Charitable Donations

No political or charitable donations were made during the year

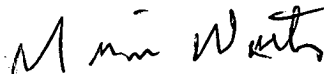
5 Post Balance Sheet Events

There have been no major events of significance since the date of the Balance Sheet

6 Audit Exemption

The Company is a small company and is not therefore obliged to have an audit. The appropriate declaration appears on Page 4

BY ORDER OF THE BOARD



Morton Watts Ltd – Secretary

14th January 2015

ASCENAT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 30th APRIL 2014

	£	£
Sales		
Expenses		685
		<hr/>
Loss		(685)
Balance, brought forward		1,585
		<hr/>
Balance carried forward		900
		<hr/>

ASCENAT LIMITED

BALANCE SHEET AS AT 30th APRIL 2013

	2013	2014
	£	£
<u>CURRENT ASSETS</u>		
Demonstration products	614	614
Cash at Bank	<u>1,967</u>	<u>586</u>
	<u>2,581</u>	<u>1,200</u>
<u>CURRENT LIABILITIES</u>		
Corporation Tax	396	
Creditors	<u>300</u>	
	<u>696</u>	
<u>EXCESS CURRENT LIABILITIES OVER CURRENT ASSETS</u>	1,885	1,200
	<hr/>	<hr/>
Net Assets	1,885	1,200
	<hr/>	<hr/>
Represented by:		
<u>SHARE CAPITAL</u>		
Issued and fully paid		
Ordinary Shares of £1 each	300	300
<u>RESERVES</u>		
Profit & Loss Account	1,585	900
	<hr/>	<hr/>
	1,885	1,200
	<hr/>	<hr/>

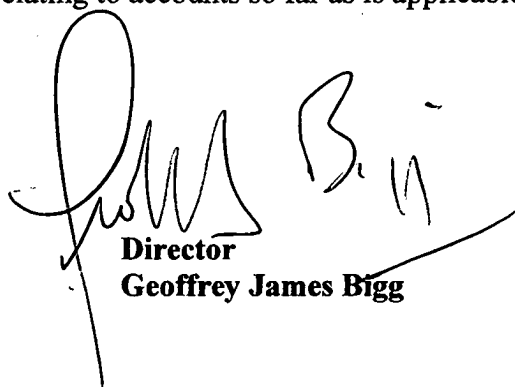
- SEE STATEMENT ATTACHED -

ASCENAT LIMITED

STATEMENT BY DIRECTOR CONCERNING AUDIT EXEMPTION

- 1 For the year ended 30th April 2014 the Company was entitled to the exemption from audit Section 477 of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 3 The Directors acknowledge their responsibility for
 - (a) ensuring the Company keeps records which comply with Section 386 and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company

Signed



Director
Geoffrey James Bigg

ASCENAT LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2014

1 Accounting Policies

The financial statements have been prepared under the Historical Cost Convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standards for smaller companies (Effective April 2008)

2 Staff Costs

The Company did not employ any staff. The directors did not receive any remuneration

ASCENAT LIMITED
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30th APRIL 2014

	£	£
Sales		-
Expenses		
Travel	250	
Accountancy	435	
	<hr/>	685
Loss		<hr/> (685) <hr/>