

**REGISTERED NUMBER: 02461482 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019  
FOR  
ASCOT ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2019**

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**ASCOT ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**DIRECTOR:** S Mullins

**SECRETARY:** S Mullins

**REGISTERED OFFICE:** The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**REGISTERED NUMBER:** 02461482 (England and Wales)

**ACCOUNTANTS:** Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**ASCOT ASSOCIATES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ASCOT ASSOCIATES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2019 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

5th September 2019

**BALANCE SHEET**  
**31ST MARCH 2019**

	Notes	31.3.19 £	31.3.18 £
<b>FIXED ASSETS</b>			
Tangible assets	4	60	538
<b>CURRENT ASSETS</b>			
Debtors	5	2,610	1,945
Cash at bank		<u>4,546</u>	<u>3,034</u>
		7,156	4,979
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(4,270)</u>	<u>(5,353)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,886</u>	<u>(374)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2,946</u></u>	<u><u>164</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>2,944</u>	<u>162</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,946</u></u>	<u><u>164</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 5th September 2019 and were signed by:

S Mullins - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019**

**1. STATUTORY INFORMATION**

Ascot Associates 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33.33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2018 and 31st March 2019	<u>5,122</u>	<u>1,318</u>	<u>6,440</u>
<b>DEPRECIATION</b>			
At 1st April 2018	4,919	983	5,902
Charge for year	<u>143</u>	<u>335</u>	<u>478</u>
At 31st March 2019	<u>5,062</u>	<u>1,318</u>	<u>6,380</u>
<b>NET BOOK VALUE</b>			
At 31st March 2019	<u>60</u>	<u>-</u>	<u>60</u>
At 31st March 2018	<u>203</u>	<u>335</u>	<u>538</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	1,178	1,935
Other debtors	<u>1,432</u>	<u>10</u>
	<u>2,610</u>	<u>1,945</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Taxation and social security	3,075	938
Other creditors	<u>1,195</u>	<u>4,415</u>
	<u>4,270</u>	<u>5,353</u>

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.