

REGISTERED NUMBER: 04871110 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**ASHLEIGH MEWS (2003) LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**ASHLEIGH MEWS (2003) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>DIRECTORS:</b>	G P Rhodes K Rhodes S B Stancliffe
<b>SECRETARY:</b>	S B Stancliffe
<b>REGISTERED OFFICE:</b>	6th Floor Charles House 108-110 Finchley Road London NW3 5JJ
<b>REGISTERED NUMBER:</b>	04871110 (England and Wales)
<b>ACCOUNTANTS:</b>	Numera Partners LLP 6th Floor Charles House 108-110 Finchley Road London NW3 5JJ

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Investments	3		370,000		370,000
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		7		7	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>26,248</u>		<u>25,648</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,241)</u>		<u>(25,641)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			343,759		344,359
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>8,176</u>		<u>17,426</u>
<b>NET ASSETS</b>			<u>335,583</u>		<u>326,933</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			45		45
Retained earnings			<u>335,538</u>		<u>326,888</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>335,583</u>		<u>326,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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
- (b) 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 Board of Directors on 30 October 2019 and were signed on its behalf by:

.....  
G P Rhodes - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Ashleigh Mews (2003) 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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Fixed assets investments**

Investments are stated at cost less permanent diminution in value.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>370,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>370,000</u>
At 31 December 2017	<u>370,000</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Other creditors	<u>26,248</u>	<u>25,648</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18 £	31.12.17 £
Other creditors	<u>8,176</u>	<u>17,426</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18 £	31.12.17 £
<b>G P Rhodes</b>		
Balance outstanding at start of year	(856)	(616)
Amounts advanced	-	5,000
Amounts repaid	-	(5,240)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(856)</u>	<u>(856)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**K Rhodes**

Balance outstanding at start of year	(240)	-
Amounts advanced	-	5,000
Amounts repaid	-	(5,240)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(240)</u>	<u>(240)</u>

**S B Stanciliffe**

Balance outstanding at start of year	(240)	-
Amounts advanced	-	5,000
Amounts repaid	-	(5,240)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(240)</u>	<u>(240)</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.