

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022
FOR
ASHLEIGH MEWS (2003) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ASHLEIGH MEWS (2003) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022

DIRECTORS:	G P Rhodes K Rhodes S B Stancliffe
SECRETARY:	S B Stancliffe
REGISTERED OFFICE:	4th Floor Charles House 108-110 Finchley Road London NW3 5JJ
REGISTERED NUMBER:	04871110 (England and Wales)
ACCOUNTANTS:	Numerica Partners LLP 4th Floor Charles House 108-110 Finchley Road London NW3 5JJ

BALANCE SHEET
30 JUNE 2022

	Notes	30.6.22 £	£	31.12.20 £	£
FIXED ASSETS					
Investments	4		370,000		370,000
CURRENT ASSETS					
Cash at bank and in hand		7		7	
CREDITORS					
Amounts falling due within one year	5	<u>17,724</u>		<u>23,124</u>	
NET CURRENT LIABILITIES			<u>(17,717)</u>		<u>(23,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>352,283</u>		<u>346,883</u>
CAPITAL AND RESERVES					
Called up share capital			45		45
Retained earnings			<u>352,238</u>		<u>346,838</u>
SHAREHOLDERS' FUNDS			<u>352,283</u>		<u>346,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 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 and authorised for issue on 9 September 2022 and were signed on its behalf by:

G P Rhodes - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022

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.

Fixed assets investments

Investments are stated at cost less permanent diminution in value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 January 2021 and 30 June 2022	<u>370,000</u>
NET BOOK VALUE	
At 30 June 2022	<u>370,000</u>
At 31 December 2020	<u>370,000</u>

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

	30.6.22 £	31.12.20 £
Trade creditors	-	(1)
Other creditors	<u>17,724</u>	<u>23,125</u>
	<u>17,724</u>	<u>23,124</u>

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

The following advances and credits to directors subsisted during the period ended 30 June 2022 and the year ended 31 December 2020:

	30.6.22 £	31.12.20 £
G P Rhodes		
Balance outstanding at start of period	(2,856)	(2,856)
Amounts advanced	2,411	-
Amounts repaid	(1,573)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(2,018)</u>	<u>(2,856)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022

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

K Rhodes

Balance outstanding at start of period	(2,240)	(2,240)
Amounts advanced	2,000	-
Amounts repaid	(1,778)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(2,018)</u>	<u>(2,240)</u>

S B Stanciliffe

Balance outstanding at start of period	(2,240)	(2,240)
Amounts advanced	2,000	-
Amounts repaid	(1,778)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(2,018)</u>	<u>(2,240)</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.