

**ASCARRI LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

Redwood Accountancy Ltd

Chartered Management Accountant

Witney Business Centre  
Windrush Industrial Park  
Buford Road, Witney  
Oxfordshire  
OX29 7DX

**Ascarri Limited**  
**Company No. 7118279**  
**Abbreviated Balance Sheet 30 April 2016**

		<b>30 April 2016</b>		<b>Period to 30 April 2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		635		954
			635		954
<b>CURRENT ASSETS</b>					
Debtors		13,220		32,881	
Cash at bank and in hand		6,085		22,102	
		19,305		54,983	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(16,835 )		(22,846 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,470		32,137
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,105		33,091
<b>NET ASSETS</b>			3,105		33,091
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss Account			3,005		32,991
<b>SHAREHOLDERS' FUNDS</b>			3,105		33,091

**Ascarri Limited**  
**Company No. 7118279**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Robert Smith**

**19/09/2016**

**Ascarri Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on cost
Computer Equipment	30% on cost

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2015	2,627
Additions	502
As at 30 April 2016	<u>3,129</u>
<b>Depreciation</b>	
As at 1 May 2015	1,673
Provided during the period	821
As at 30 April 2016	<u>2,494</u>
<b>Net Book Value</b>	
As at 30 April 2016	<u>635</u>
As at 1 May 2015	<u>954</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>30 April 2016</b>	<b>Period to 30 April 2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100

**4. Transactions With and Loans to Directors**

Dividends paid to directors

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.