

**ASCARI OFFICE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**ASCARI OFFICE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ASCARI OFFICE LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Tetyana Harrison
<b>Company Number</b>	09479464 (England and Wales)
<b>Registered Office</b>	Connies House Rhymney River Bridge Road Cardiff CF23 9AF

**ASCARI OFFICE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	890	627
<b>Current assets</b>			
Debtors	5	13,865	8,863
Cash at bank and in hand		5,545	125
		<u>19,410</u>	<u>8,988</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(9,495)	488
<b>Net current assets</b>		<u>9,915</u>	<u>9,476</u>
<b>Total assets less current liabilities</b>		10,805	10,103
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(10,000)	(10,000)
<b>Net assets</b>		<u>805</u>	<u>103</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		803	101
<b>Shareholders' funds</b>		<u>805</u>	<u>103</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 November 2018.

Tetyana Harrison  
Director

Company Registration No. 09479464

**ASCARI OFFICE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Ascari Office Limited is a private company, limited by shares, registered in England and Wales, registration number 09479464. The registered office is Connies House, Rhymney River Bridge Road, Cardiff, CF23 9AF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                      Straightline

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2017	-	941	941
Additions	1,168	-	1,168
At 31 March 2018	1,168	941	2,109
<b>Depreciation</b>			
At 1 April 2017	-	314	314
Charge for the year	592	313	905
At 31 March 2018	592	627	1,219
<b>Net book value</b>			
At 31 March 2018	576	314	890
At 31 March 2017	-	627	627

**ASCARI OFFICE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	636
Other debtors	13,865	8,227
	<u>13,865</u>	<u>8,863</u>
	<u><u>13,865</u></u>	<u><u>8,863</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,804	190
Taxes and social security	3,691	(678)
	<u>9,495</u>	<u>(488)</u>
	<u><u>9,495</u></u>	<u><u>(488)</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	10,000	10,000
<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £2 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

