

REGISTERED NUMBER: 04678496 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

ASCOTT CONSULTANTS LIMITED

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for the Year Ended 28 FEBRUARY 2018

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ASCOTT CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 28 FEBRUARY 2018

DIRECTORS: A S Crewdson
Ms C D Harrison

SECRETARY: Ms C D Harrison

REGISTERED OFFICE: 21 Potter Street
Worksop
Nottinghamshire
S80 2AE

REGISTERED NUMBER: 04678496 (England and Wales)

ACCOUNTANTS: N. Williamson & Co.
Chartered Certified Accountants
21 Potter Street
Worksop
Nottinghamshire
S80 2AE

BALANCE SHEET
28 FEBRUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		318		591
CURRENT ASSETS					
Debtors	5	-		3,675	
Cash at bank		<u>86,269</u>		<u>60,266</u>	
		86,269		63,941	
CREDITORS					
Amounts falling due within one year	6	<u>14,788</u>		<u>13,642</u>	
NET CURRENT ASSETS			<u>71,481</u>		<u>50,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,799		50,890
PROVISIONS FOR LIABILITIES			<u>60</u>		<u>118</u>
NET ASSETS			<u><u>71,739</u></u>		<u><u>50,772</u></u>
CAPITAL AND RESERVES					
Called up share capital			99		99
Retained earnings			<u>71,640</u>		<u>50,673</u>
SHAREHOLDERS' FUNDS			<u><u>71,739</u></u>		<u><u>50,772</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
- (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.

BALANCE SHEET - continued
28 FEBRUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2018 and were signed on its behalf by:

A S Crewdson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 FEBRUARY 2018

1. STATUTORY INFORMATION

Ascott Consultants 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax at the appropriate flat rate scheme rate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15 - 33.33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 FEBRUARY 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 March 2017
and 28 February 2018

2,512

DEPRECIATION

At 1 March 2017
Charge for year
At 28 February 2018

1,921

273

2,194

NET BOOK VALUE

At 28 February 2018
At 28 February 2017

318

591

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018
£

2017
£

Trade debtors

-

3,675

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018
£

2017
£

Taxation and social security
Other creditors

13,550

12,691

1,238

951

14,788

13,642

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.