

**Company registration number: 05839681**

**Ashgate Software Limited**

**Unaudited filleted financial statements**

**30 June 2019**

# **Ashgate Software Limited**

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## **Ashgate Software Limited**

### **Directors and other information**

<b>Directors</b>	Mr Patrick Jullian Collins Ralph Mrs Jacquie Welch
<b>Secretary</b>	Mr Patrick Jullian Collins Ralph
<b>Company number</b>	05839681
<b>Registered office</b>	1 Reservoir Road Stockport SK3 9BZ
<b>Accountants</b>	Dey & Co. Brookdale 41 Clarence Road Chesterfield Derbyshire S40 1LH

**Bankers**

The Co-Operative Bank  
1 Balloon Street  
Manchester  
M60 4EP

**Ashgate Software Limited****Statement of financial position****30 June 2019**

	2019		2018	
	£	£	£	£
Fixed assets		170,124		78,299
		<hr/>		<hr/>
Current assets	26,949		126,979	
Prepayments and accrued income	429		6,779	
	<hr/>		<hr/>	
		27,378		133,758
Creditors: amounts falling due within one year		( 21,247)		( 45,481)
		<hr/>		<hr/>
<b>Net current assets</b>		6,131		88,277
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		176,255		166,576
Accruals and deferred income		( 622)		( 602)
		<hr/>		<hr/>
<b>Net assets</b>		175,633		165,974
		<hr/>		<hr/>
<b>Capital and reserves</b>		175,633		165,974
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Ashgate Software Limited

Year ended 30 June 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Patrick Jullian Collins Ralph	( 9,718)	( 95)	( 9,813)

#### 2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Patrick Jullian Collins Ralph	-	( 9,718)	( 9,718)

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 July 2019 , and are signed on behalf of the board by:

**Mr Patrick Jullian Collins Ralph**

Director

Company registration number: 05839681

The company is a private company limited by shares, registered in England & Wales.

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.