

Ascot Bookkeeping & Accounting Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

Morren Accountancy Limited
Unit B Broad Oak Business Park
Redbrook Maelor
Whitchurch
Shropshire
SY13 3AQ

Ascot Bookkeeping & Accounting Ltd

Contents

Abbreviated Financial Statements	<u>1</u>
Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Ascot Bookkeeping & Accounting Ltd

Company Information

Director	Heather Palmer
Registered office	30 Armitage Court Sunninghill Ascot Berkshire SL5 9TA
Accountants	Morren Accountancy Limited Unit B Broad Oak Business Park Redbrook Maelor Whitchurch Shropshire SY13 3AQ

Ascot Bookkeeping & Accounting Ltd

(Registration number: 10908505)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Current assets	25,327	21,219
Creditors: Amounts falling due within one year	(10,683)	(7,289)
Total assets less current liabilities	14,644	13,930
Creditors: Amounts falling due after more than one year	(6,008)	(7,889)
Accruals and deferred income	(198)	(180)
	8,438	5,861
Capital and reserves	8,438	5,861

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

30 Armitage Court
Sunninghill
Ascot
Berkshire
SL5 9TA
United Kingdom

These financial statements were authorised for issue by the director on 27 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Ascot Bookkeeping & Accounting Ltd

(Registration number: 10908505)
Balance Sheet as at 31 August 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 September 2022

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Heather Palmer

Director

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.