

Registered number  
01856413

ASHLEIGH (WESTBROOK) HOUSE LIMITED

Filleted Accounts

30 June 2021

# ASHLEIGH (WESTBROOK) HOUSE LIMITED

Registered number: 01856413

## Balance Sheet

as at 30 June 2021

|                                                | 2021             | 2020             |
|------------------------------------------------|------------------|------------------|
|                                                | £                | £                |
|                                                |                  | As restated      |
| Fixed assets                                   | 1,005            | 1,005            |
| Current assets                                 | 6                | 6                |
| Creditors: amounts falling due within one year | -                | -                |
| Net current assets                             | 6                | 6                |
| <b>Net assets</b>                              | <u>1,011</u>     | <u>1,011</u>     |
| <br><b>Capital and reserves</b>                | <br><u>1,011</u> | <br><u>1,011</u> |
|                                                | <b>Number</b>    | <b>Number</b>    |
| Average number of employees                    | <u>-</u>         | <u>-</u>         |

During prior periods the company included in its financial statements certain transactions and balances related to maintenance of the common parts of the property in accordance with the leases. The lessees are required to contribute to a service charge fund to meet these costs. The company is not responsible for these costs and holds the service charge monies received on trust. These transactions and related balances should therefore not have been included. The comparatives have been restated accordingly. As a result the company now reports no profit or loss for the year ended 30 June 2020 instead of a loss of £1,379. In addition, many items previously reported in the balance sheet as at 30 June 2020 have been eliminated as they are attributable to the service charge accounts and not the company.

The company is a private company limited by shares and incorporated in England and Wales. Its registered office is James Pilcher House, 49/50 Windmill Street, Gravesend, Kent, DA12 1BG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J E Fitch

Director

Approved by the board and authorised for issue on 24 August 2022

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.