

Company registration number 01856413 (England and Wales)

**ASHLEIGH (WESTBROOK) HOUSE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

# ASHLEIGH (WESTBROOK) HOUSE LIMITED

## COMPANY INFORMATION

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|                          |                                                                                                           |
|--------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | D Hodgkinson<br>T Crowe<br>A Denbow                                                                       |
| <b>Secretary</b>         | TM O'Toole                                                                                                |
| <b>Company number</b>    | 01856413                                                                                                  |
| <b>Registered office</b> | 33 Station Road<br>Rainham<br>Gillingham<br>ME8 7RS                                                       |
| <b>Accountants</b>       | Myers Clark<br>Suite 7A, Building 6<br>Croxley Park, Hatters Lane<br>Watford<br>Hertfordshire<br>WD18 8YH |

# ASHLEIGH (WESTBROOK) HOUSE LIMITED

## CONTENTS

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|                                   | Page  |
|-----------------------------------|-------|
| Directors' report                 | 1     |
| Accountants' report               | 2     |
| Balance sheet                     | 3     |
| Notes to the financial statements | 4 - 6 |

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# ASHLEIGH (WESTBROOK) HOUSE LIMITED

## DIRECTORS' REPORT

***FOR THE YEAR ENDED 30 JUNE 2025***

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The directors present their annual report and financial statements for the year ended 30 June 2025.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

D Hodgkinson

T Crowe

A Denbow

J Fitch

(Resigned 1 February 2025)

E Disleris Beck

(Resigned 11 March 2025)

### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

A Denbow

**Director**

27 March 2026

## **ASHLEIGH (WESTBROOK) HOUSE LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ASHLEIGH (WESTBROOK) HOUSE LIMITED FOR THE YEAR ENDED 30 JUNE 2025**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ashleigh (Westbrook) House Limited for the year ended 30 June 2025 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Ashleigh (Westbrook) House Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ashleigh (Westbrook) House Limited and state those matters that we have agreed to state to the board of directors of Ashleigh (Westbrook) House Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ashleigh (Westbrook) House Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Ashleigh (Westbrook) House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Ashleigh (Westbrook) House Limited. You consider that Ashleigh (Westbrook) House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ashleigh (Westbrook) House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Myers Clark**  
Chartered Accountants  
Suite 7A, Building 6  
Croxley Park, Hatters Lane  
Watford  
Hertfordshire  
WD18 8YH  
30 March 2026

# ASHLEIGH (WESTBROOK) HOUSE LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2025

|                             |       | 2025            |                 | 2024            |                 |
|-----------------------------|-------|-----------------|-----------------|-----------------|-----------------|
|                             | Notes | £               | £               | £               | £               |
| <b>Fixed assets</b>         |       |                 |                 |                 |                 |
| Tangible assets             | 3     |                 | 1,005           |                 | 1,005           |
| <b>Current assets</b>       |       |                 |                 |                 |                 |
| Debtors                     | 4     | 6               |                 | 6               |                 |
|                             |       | <u>        </u> |                 | <u>        </u> |                 |
| <b>Net current assets</b>   |       |                 | 6               |                 | 6               |
|                             |       |                 | <u>        </u> |                 | <u>        </u> |
| <b>Net assets</b>           |       |                 | 1,011           |                 | 1,011           |
|                             |       |                 | <u>        </u> |                 | <u>        </u> |
| <b>Capital and reserves</b> |       |                 |                 |                 |                 |
| Called up share capital     | 5     |                 | 6               |                 | 6               |
| Other reserves              |       |                 | 1,005           |                 | 1,005           |
|                             |       |                 | <u>        </u> |                 | <u>        </u> |
| <b>Total equity</b>         |       |                 | 1,011           |                 | 1,011           |
|                             |       |                 | <u>        </u> |                 | <u>        </u> |

For the financial year ended 30 June 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 March 2026 and are signed on its behalf by:

A Denbow  
**Director**

Company registration number 01856413 (England and Wales)

# ASHLEIGH (WESTBROOK) HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2025**

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### **1 Accounting policies**

#### **Company information**

Ashleigh (Westbrook) House Limited is a private company limited by shares incorporated in England and Wales. The registered office is 33 Station Road, Rainham, Gillingham, ME8 7RS.

#### **1.1 Basis of preparation**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 June 2025 are the first financial statements of Ashleigh (Westbrook) House Limited prepared in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2023. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 6.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                             |     |
|-----------------------------|-----|
| Freehold land and buildings | Nil |
|-----------------------------|-----|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

# ASHLEIGH (WESTBROOK) HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 1 Accounting policies (Continued)

#### 1.6 Status

During the year the company has acted as agent for the lessees of the property at Flats 1-6 Ashleigh House, 9 Royal Crescent, Margate, Kent, CT9 5AJ. The funds in relation to the maintenance of the property are held in trust. As at 30 June 2025 the cash balance held on behalf of the lessees amounted to £9,457.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Ashleigh (Westbrook) House Limited.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

|       | 2025<br>Number | 2024<br>Number |
|-------|----------------|----------------|
| Total | 0              | 0              |
|       | <u>0</u>       | <u>0</u>       |

### 3 Tangible fixed assets

|                                    | Land and<br>buildings<br>£ |
|------------------------------------|----------------------------|
| <b>Cost</b>                        |                            |
| At 1 July 2024 and 30 June 2025    | 1,005                      |
|                                    | <u>1,005</u>               |
| <b>Depreciation and impairment</b> |                            |
| At 1 July 2024 and 30 June 2025    | -                          |
|                                    | <u>-</u>                   |
| <b>Carrying amount</b>             |                            |
| At 30 June 2025                    | 1,005                      |
|                                    | <u>1,005</u>               |
| At 30 June 2024                    | 1,005                      |
|                                    | <u>1,005</u>               |

### 4 Debtors

|                                      | 2025<br>£ | 2024<br>£ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: |           |           |
| Other debtors                        | 6         | 6         |
|                                      | <u>6</u>  | <u>6</u>  |

### 5 Called up share capital

|                               | 2025<br>Number | 2024<br>Number | 2025<br>£ | 2024<br>£ |
|-------------------------------|----------------|----------------|-----------|-----------|
| <b>Ordinary share capital</b> |                |                |           |           |
| <b>Issued and fully paid</b>  |                |                |           |           |
| Ordinary shares of £1 each    | 6              | 6              | 6         | 6         |
|                               | <u>6</u>       | <u>6</u>       | <u>6</u>  | <u>6</u>  |

# ASHLEIGH (WESTBROOK) HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2025*

### 6 Reconciliations on adoption of FRS 102

#### Reconciliation of equity

|                                                             | 1 July<br>2023<br>£ | 30 June<br>2024<br>£ |
|-------------------------------------------------------------|---------------------|----------------------|
| Equity as reported under previous UK GAAP and under FRS 102 | 1,011               | 1,011                |

#### Reconciliation of profit for the financial period

|                                                             | 2024<br>£ |
|-------------------------------------------------------------|-----------|
| Profit as reported under previous UK GAAP and under FRS 102 | -         |

#### Notes to reconciliations on adoption of FRS 102

There were no adjustments to the prior year accounts as a result of the adoption of FRS 102.

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.