COMPANIES HOUSE

Unaudited Abbreviated Accounts
Ask4 Spain Limited

For the period ended 31 October 2015

Registered number: 09463591

Abbreviated Accounts

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COMPANIES HOUSE

Ask4 Spain Limited
Registered number: 09463591

Abbreviated Balance Sheet

As at 31 October 2015

	Note	2015 £
Current assets		
Debtors		**100**
Total assets less current liabilities		**100**
Capital and reserves		
Called up share capital	2	**100**
Shareholders' funds		**100**

For the period ended 31 October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 15 March 2016.

Mr J J Burrows
Director

The notes on page 2 form part of these financial statements.

Notes to the Abbreviated Accounts

For the period ended 31 October 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Share capital

	2015 £
Allotted, called up and fully paid	
100 Ordinary shares shares of £1 each	**100**

On 27 February 2015 100 £1 shares were issued at par.

3. Ultimate parent undertaking and controlling party

The immediate parent company is Ask4 Europe Limited, a company incorporated in England and Wales, by virtue of its 100% ownership of the company's ordinary share capital. The ultimate controlling party is Darwin Private Equity LLP by virtue of shareholdings held by funds under its management. The smallest group undertaking for which group accounts are prepared is Ask4 Europe Limited. The largest group undertaking for which group accounts are prepared is Stream Topco Limited. These can be obtained at Devonshire Green House, 14 Fitzwilliam Street, Sheffield, South Yorkshire S1 4JL.