

Ash Capital Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

Ash Capital Limited

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Ash Capital Limited
Company Information

Director	C Ash
Registered office	61 Alleyn Park London SE21 8AT
Accountants	Blu Sky Tax Limited Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Ash Capital Limited
for the Year Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ash Capital Limited for the year ended 29 February 2020 as set out on pages 3 to 4 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 <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Ash Capital 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 accounts of Ash Capital Limited and state those matters that we have agreed to state to the Board of Directors of Ash Capital 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 Ash Capital Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ash Capital Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ash Capital Limited. You consider that Ash Capital 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 accounts of Ash Capital 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 accounts.

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Blu Sky Tax Limited
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

21 August 2020

Ash Capital Limited
(Registration number: 10629514)
Balance Sheet as at 29 February 2020

	2020 £	2019 £
Fixed assets	2,329	1,259
Current assets	52,999	139,926
Creditors: Amounts falling due within one year	(77,978)	(36,031)
Net current (liabilities)/assets	(24,979)	103,895
	<u>(22,650)</u>	<u>105,154</u>
Capital and reserves	<u>(22,650)</u>	<u>105,154</u>

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.

For the financial year ending 29 February 2020 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Ash Capital Limited
(Registration number: 10629514)
Balance Sheet as at 29 February 2020

General information

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

The company registered number is: 10629514

The address of its registered office is:

61 Alleyn Park
London
SE21 8AT
England

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2019 - 3).

Approved and authorised by the director on 21 August 2020

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C Ash

Director

69 Church Way

This document was delivered using electronic communications and authenticated in accordance with the
Nottingham Region's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.