

ASH CAPITAL LIMITED

Registered Number
10629514
(England and Wales)

Unaudited Financial Statements for the Year ended
28 February 2023

ASH CAPITAL LIMITED

Company Information for the year from 1 March 2022 to 28 February 2023

Director

C Ash

Registered Address

61 Alleyn Park

London

SE21 8AT

Registered Number

10629514 (England and Wales)

ASH CAPITAL LIMITED

Balance Sheet as at 28 February 2023

	2023 £	2022 £
Fixed Assets	32,250	1,101
Current Assets	66,179	56,039
Creditors amounts falling due within one year	(50,762)	(45,338)
Net current assets (liabilities)	15,417	10,701
Total assets less current liabilities	47,667	11,802
Creditors amounts falling due after one year	(28,009)	-
Net assets (liabilities)	19,658	11,802
Capital and reserves	19,658	11,802

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 1).

Non-Capital Commitments

The company has a hire purchases commitments of £32,978 (comparative: £NIL).

The financial statements were approved and authorised for issue by the Director on 30 October 2023, and are signed on its behalf by:

C Ash

Director

Registered Company No. 10629514

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.