

**ASH CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

Ash Capital Limited
Balance Sheet
As At 29 February 2024

Registered number: 10629514

	2024	2023
	£	£
Fixed assets	25,448	32,250
Current assets	26,951	66,179
Creditors: Amounts Falling Due Within One Year	(5,584)	(50,762)
NET CURRENT ASSETS	21,367	15,417
TOTAL ASSETS LESS CURRENT LIABILITIES	46,815	47,667
Creditors: Amounts Falling After More Than One Year	(22,795)	(28,009)
NET ASSETS	24,020	19,658
CAPITAL AND RESERVES	24,020	19,658

Notes

1. General Information

Ash Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10629514 . The registered office is 61 Alieyn Park, London, SE21 8AT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 29 February 2024
	£	£	£	£	£
C Ash	(27,534)	37,623	312	-	9,777

The above loan is unsecured, interest free and repayable on demand.

Ash Capital Limited
Balance Sheet (continued)
As At 29 February 2024

For the year ending 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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.

On behalf of the board

C Ash

Director

29/10/2024

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.