

**ASH CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Ash Capital Limited
Balance Sheet
As At 28 February 2025

Registered number: 10629514

	2025	2024
	£	£
Fixed assets	22,581	25,448
Current assets	21,973	26,951
Prepayments and accrued income	2,431	-
Creditors: Amounts Falling Due Within One Year	(5,469)	(5,584)
NET CURRENT ASSETS	18,935	21,367
TOTAL ASSETS LESS CURRENT LIABILITIES	41,516	46,815
Creditors: Amounts Falling Due After More Than One Year	(17,326)	(22,795)
NET ASSETS	24,190	24,020
CAPITAL AND RESERVES	24,190	24,020

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 Alleyn Park, London, SE21 8AT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2025
	£	£	£	£	£
C Ash	9,777	379	7,049	-	3,108

The above loan is unsecured, interest free and was fully repaid after the year end.

Ash Capital Limited
Balance Sheet (continued)
As At 28 February 2025

For the year ending 28 February 2025 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
27/11/2025

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.