REGISTERED NUMBER: SC590321 (Scotland)

Unaudited Financial Statements

for the Period 2 March 2018 to 31 March 2019

for

Ascentara Property Ltd

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for the Period 2 March 2018 to 31 March 2019

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Ascentara Property Ltd

Company Information
for the Period 2 March 2018 to 31 March 2019

DIRECTORS:	A Hale J M Duguid
SECRETARY:	
REGISTERED OFFICE:	41 Mormond Avenue Fraserburgh Aberdeenshire AB43 9PX
REGISTERED NUMBER:	SC590321 (Scotland)
ACCOUNTANTS:	SBP Accountants Glebefield House 21 Links Terrace Peterhead Aberdeenshire AB42 2XA

Balance Sheet
31 March 2019

	Notes	£
CURRENT ASSETS		
Debtors	4	**1,691**
Cash at bank		**4,483**
		6,174
CREDITORS		
Amounts falling due within one year	5	**2,557**
NET CURRENT ASSETS		**3,617**
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,617**
CAPITAL AND RESERVES		
Called up share capital		**20**
Retained earnings		**3,597**
		3,617

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2019 and were signed on its behalf by:

A Hale - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 2 March 2018 to 31 March 2019

1. STATUTORY INFORMATION

Ascentara Property Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Debtors and creditors receivable/ payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative costs for all debtors/ creditors, not just trade.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,691

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	844
Other creditors	1,713
	2,557

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.