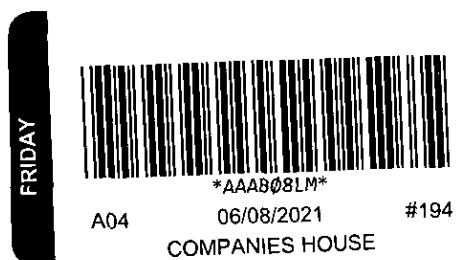


21 JUL 2021

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 DECEMBER 2020  
FOR  
ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE  
COMPANY LIMITED**



Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 25 DECEMBER 2020**

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**DIRECTORS:**

T R Potts  
Mrs E Jones

**SECRETARY:**

Foxes Property Management Limited

**REGISTERED OFFICE:**

Foxes Property Management  
6 Poole Hill  
Bournemouth  
Dorset  
BH2 5PS

**REGISTERED NUMBER:**

01115629 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE  
COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 25 DECEMBER 2020**

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The directors present their report with the financial statements of the company for the year ended 25 December 2020.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 December 2019 to the date of this report.

T R Potts  
Mrs E Jones

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....*E. Jones*.....  
Director

*M E Jones*      *Director*

Date: .....*28/7/21*.....

# ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE COMPANY LIMITED

## BALANCE SHEET 25 DECEMBER 2020

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 25 December 2020.

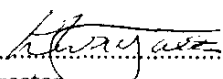
The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2020 in accordance with Section 476 of the Companies Act 2006.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28/7/21 and were signed on its behalf by:

  
Director

Mr E. Jones Director

The notes form part of these financial statements

# **ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2020**

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### **1. STATUTORY INFORMATION**

Ashmore House (Bournemouth) Maintenance Company Limited is a private company, limited by shares, registered in England and Wales. 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.

### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

### **4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>100</u></b>	<b><u>100</u></b>

### **5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2020</b>	<b>2019</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE  
COMPANY LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ashmore House (Bournemouth) Maintenance Company Limited for the year ended 25 December 2020 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ashmore House (Bournemouth) Maintenance Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ashmore House (Bournemouth) Maintenance Company Limited and state those matters that we have agreed to state to the Board of Directors of Ashmore House (Bournemouth) Maintenance Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ashmore House (Bournemouth) Maintenance Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ashmore House (Bournemouth) Maintenance Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ashmore House (Bournemouth) Maintenance Company Limited. You consider that Ashmore House (Bournemouth) Maintenance Company 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 financial statements of Ashmore House (Bournemouth) Maintenance Company 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 financial statements.

Carter & Coley  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

Date: .....

This page does not form part of the statutory financial statements