

REGISTERED NUMBER: 01115629 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2023
FOR
ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE
COMPANY LIMITED

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2023**

DIRECTORS:

T R Potts
V Nathan
B A Melville

SECRETARY:

Foxes Property Management Limited

REGISTERED OFFICE:

Foxes Property Management
6 Poole Hill
Bournemouth
Dorset
BH2 5PS

REGISTERED NUMBER:

01115629 (England and Wales)

AUDITORS:

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE
COMPANY LIMITED (REGISTERED NUMBER: 01115629)**

**BALANCE SHEET
25 DECEMBER 2023**

		2023	2022
	Notes	£	£
CURRENT ASSETS			
Debtors	4	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

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 and authorised for issue on 9 April 2024 and were signed on its behalf by:

B A Melville - Director

The notes form part of these financial statements

**ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE
COMPANY LIMITED (REGISTERED NUMBER: 01115629)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2023**

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.

Taxation

Taxation for the year 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

**ASHMORE HOUSE (BOURNEMOUTH) MAINTENANCE
COMPANY LIMITED (REGISTERED NUMBER: 01115629)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 25 DECEMBER 2023**

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
			£	£
	Other debtors		<u>100</u>	<u>100</u>

5.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal	
			value:	
	100	Ordinary	£1	
			<u>100</u>	<u>100</u>

6. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

A R COOKE (Senior Statutory Auditor)
for and on behalf of Carter & Coley Limited

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.