

Company Registration No. 01559128 (England and Wales)

ASHLEY PAGE FINANCIAL SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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ASHLEY PAGE FINANCIAL SERVICES LTD

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ASHLEY PAGE FINANCIAL SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		40,000		40,000	
Cash at bank and in hand		102,913		190,175	
		<u>142,913</u>		<u>230,175</u>	
Creditors: amounts falling due within one year		<u>(117,914)</u>		<u>(148,302)</u>	
Net current assets			24,999		81,873
Total assets less current liabilities			<u>25,000</u>		<u>81,874</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			24,000		80,874
Shareholders' funds			<u>25,000</u>		<u>81,874</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 July 2016


Mr A Rogoff M.Com, FCMI
Director

Company Registration No. 01559128

ASHLEY PAGE FINANCIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents commissions received.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% -straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	5,650
Depreciation	
At 1 April 2015 & at 31 March 2016	5,649
Net book value	
At 31 March 2016	1
At 31 March 2015	1

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary shares class 1 of £1 each	1,000	1,000