

Company Registration No. 01559128 (England and Wales)

**ASHLEY PAGE FINANCIAL SERVICES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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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 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Debtors		40,000		10,000	
Cash at bank and in hand		190,175		247,226	
		<u>230,175</u>		<u>257,226</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(148,302)</u>		<u>(171,023)</u>	
<b>Net current assets</b>			81,873		86,203
<b>Total assets less current liabilities</b>			<u>81,874</u>		<u>86,204</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			80,874		85,204
<b>Shareholders' funds</b>			<u>81,874</u>		<u>86,204</u>

For the financial year ended 31 March 2015 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 16 July 2015



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 2015

### 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 April 2008).

#### 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 2014 & at 31 March 2015                      £ 5,650

##### Depreciation

At 1 April 2014 & at 31 March 2015                      5,649

##### Net book value

At 31 March 2015                      1

At 31 March 2014                      1

### 3 Share capital

2015                      2014  
£                      £

#### Allotted, called up and fully paid

1,000 Ordinary shares class 1 of £1 each                      1,000                      1,000