

COMPANY REGISTRATION NUMBER: 03248547

Ash Systems Limited
Filleted Unaudited Financial Statements
31 October 2018

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19/06/2019
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Ash Systems Limited
Statement of Financial Position
31 October 2018

	2018	2017
	£	£
Fixed assets	<u>756</u>	<u>—</u>
Current assets	8,529	3,766
Prepayments and accrued income	<u>116</u>	<u>114</u>
	8,645	3,880
Creditors: amounts falling due within one year	<u>2,673</u>	<u>1,289</u>
Net current assets	5,972	2,591
Total assets less current liabilities	6,728	2,591
Accruals and deferred income	<u>1,095</u>	<u>1,216</u>
	<u>5,633</u>	<u>1,375</u>
Capital and reserves	<u>5,633</u>	<u>1,375</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2018	2017
	£	£
D P Ovenden	<u>(900)</u>	<u>(900)</u>

2. Staff numbers

The number of staff 2018 1 (2017 1).

Ash Systems Limited

Statement of Financial Position *(continued)*

31 October 2018

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15.6.19, and are signed on behalf of the board by:



P A Ovenden
Director

Company registration number: 03248547

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17 Fair Hill, Shipham, North Somerset, BS25 1TH.

The financial statement are prepared in sterling, which is the functional currency of the entity.

The principal activity was that of the company during the year the assembly and retiling of personal computers and servicing such equipment.