

COMPANY REGISTRATION NUMBER: 03248547

Ash Systems Limited

Filleted Unaudited Financial Statements

31 October 2021

Ash Systems Limited

Statement of Financial Position

31 October 2021

	2021	2020
	£	£
Fixed assets	89	397
	AAAA	AAAA
Current assets	6,689	12,718
Prepayments and accrued income	64	112
	AAAAAA	AAAAAA
	6,753	12,830
Creditors: amounts falling due within one year	571	2,790
	AAAAAA	AAAAAA
Net current assets	6,182	10,040
	AAAAAA	AAAAAA
Total assets less current liabilities	6,271	10,437
Accruals and deferred income	1,340	1,210
	AAAAAA	AAAAAA
	4,931	9,227
Capital and reserves	4,931	9,227

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors' advances, credits and guarantees

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

	2021			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D P Ovenden	(448)	4,848	(4,874)	(474)
	2020			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D P Ovenden	9	5,650	(6,107)	(448)

For the year ending 31 October 2021 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 9 April 2022 , and are signed on behalf of the board by:

Mr 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. All advances made to the director are interest free and repayable on demand.

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.