

**REGISTERED NUMBER: 04320182 (England and Wales)**

**Financial Statements for the Year Ended 30 November 2018**

**for**

**Ascot Leisure Limited**

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for the Year Ended 30 November 2018**

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**Ascot Leisure Limited**  
**Company Information**  
**for the Year Ended 30 November 2018**

**DIRECTOR:** T P Riley

**SECRETARY:** Mrs L S Riley

**REGISTERED OFFICE:** 122 South Road  
Waterloo  
Liverpool  
Merseyside  
L22 0ND

**REGISTERED NUMBER:** 04320182 (England and Wales)

**Balance Sheet**  
**30 November 2018**

	Notes	30.11.18 £	30.11.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	174	174
Prepayments and accrued income		<u>1</u>	<u>1</u>
		175	175
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>3,075</u>	<u>3,075</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,900)</u>	<u>(2,900)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,900)</u>	<u>(2,900)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(2,901)</u>	<u>(2,901)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,900)</u>	<u>(2,900)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 August 2019 and were signed by:

T P Riley - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2018**

**1. STATUTORY INFORMATION**

Ascot Leisure 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Significant judgements and estimates**

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

**Financial instruments**

Other loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors loans and intercompany loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.18	30.11.17
	£	£
Amounts owed by group undertakings	160	160
Other debtors	<u>14</u>	<u>14</u>
	<u>174</u>	<u>174</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.18	30.11.17
	£	£
Trade creditors	1,208	1,208
Amounts owed to group undertakings	<u>1,867</u>	<u>1,867</u>
	<u>3,075</u>	<u>3,075</u>

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.