

ASHS East Coast Limited

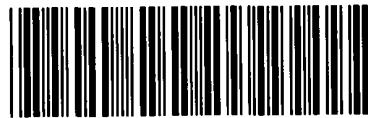
Report and Unaudited Financial Statement

Year Ended

31 December 2016

Company Number 04648924

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ASHS East Coast Limited

**Report and financial statement
for the year ended 31 December 2016**

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Director

A S Seymour
F Giannaccari

Secretary and registered office

H J Seymour, The Stable Block, The Plough Brewery, 516 Wandsworth Road, London, SW8 3JX

Company number

04648924

ASHS East Coast Limited

Report of the directors for the year ended 31 December 2016

The directors present their report together with the financial statement for the year ended 31 December 2016.

Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no statement of comprehensive income has been prepared.

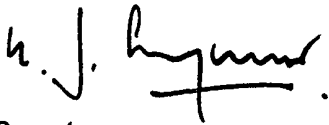
Directors

The directors of the company during the year were:

A S Seymour	
H E Wright	(resigned 27 March 2017)
F Giannaccari	(appointed 21 June 2017)

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the Board



Secretary

28 September 2017

ASHS East Coast Limited

Statement of financial position at 31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Current assets					
Debtors	2	105,288		105,288	
Cash at bank and in hand		545		545	
		<u>105,833</u>		<u>105,833</u>	
Creditors: amounts falling due within one year	3	(659,500)		(659,500)	
Net current liabilities			(553,667)		(553,667)
			<u>(553,667)</u>		<u>(553,667)</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			(553,668)		(553,668)
			<u>(553,667)</u>		<u>(553,667)</u>
Shareholders' deficit			<u>(553,667)</u>		<u>(553,667)</u>

The company did not trade during the current or preceding year and, accordingly, no statement of comprehensive income has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

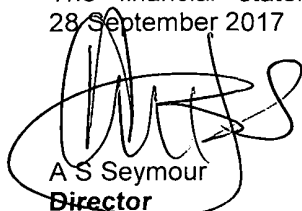
For the year ended 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statement was approved by the Board of Directors and authorised for issue on 28 September 2017


A S Seymour
Director

Company number 04648924

The notes on pages 3 and 4 form part of this financial statement.

ASHS East Coast Limited

Notes forming part of the financial statements for the year ended 31 December 2016

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The directors have taken the option within section 390 of the Companies Act 2006 to prepare their financial statements up to a date 7 days either side of the company's accounting reference date of 31 December 2015, and these accounts therefore cover the period from 27 December 2015 to 31 December 2016 (2015: 1 January 2015 to 26 December 2015).

Going concern

The directors have received confirmation from A.S.H.S. Limited, the ultimate parent company that they will continue to provide on-going financial support to the business by not recall the intercompany balance payable. The preparation of the financial statements on a going concern basis is therefore appropriate.

2 Debtors

	2016 £	2015 £
Amount owing from group undertakings	105,288	105,288

£105,288 (2015 - £105,288) of amounts owing from group undertakings is due for payment in greater than one year.

3 Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	251	251
Amounts owing to group undertakings	659,249	659,249
	659,500	659,500

4 Creditors: amounts falling due after more than one year

	2016 £	2015 £
Amounts owing to group undertakings	-	659,249

5 Share capital

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

ASHS East Coast Limited

Notes forming part of the financial statements for the year ended 31 December 2016 (continued)

6 Other financial commitments

The company entered into a cross guarantee in favour of HSBC Bank Plc with A.S.H.S Ltd and A.S.H.S. USA Limited. The possibility of an outflow in respect of these guarantees is considered remote and so the effect is not quantified

7 Related party disclosures

A.S.H.S. Limited has incurred the cost of the company's annual return fee.

The company has taken advantage of the exemption conferred by Financial Reporting Standard 102 Section 33 'Related Part Disclosures' paragraph 33.1A not to disclose details of balances with certain group companies on the grounds that the subsidiaries party to the transactions are wholly owned members of the group.

8 Ultimate parent company

The ultimate controlling party is Mayhoola for Investment LLC by virtue of their shareholding.