

# Ailsa 3 Ventures Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2018

Fox Jennings Cullen  
Tam House  
77 High Street  
Yeadon  
Leeds  
West Yorkshire  
LS19 7SP

# **Ailsa 3 Ventures Limited**

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**Ailsa 3 Ventures Limited**  
**(Registration number: 05197044)**  
**Balance Sheet as at 31 August 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>293</u>	<u>1,498</u>
Current assets	8,474	10,650
Prepayments and accrued income	75,208	15,911
Creditors: Amounts falling due within one year	<u>(25,761)</u>	<u>(14,293)</u>
Net current assets	<u>57,921</u>	<u>12,268</u>
Total assets less current liabilities	58,214	13,766
Accruals and deferred income	<u>(865)</u>	<u>(778)</u>
	<u><u>57,349</u></u>	<u><u>12,988</u></u>
Capital and reserves	<u><u>57,349</u></u>	<u><u>12,988</u></u>

# **Ailsa 3 Ventures Limited**

**(Registration number: 05197044)**

## **Balance Sheet as at 31 August 2018 (continued)**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

5a Harewood Yard

Harewood

Leeds

West Yorkshire

LS17 9LF

These financial statements were authorised for issue by the Board on 26 November 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 November 2018 and signed on its behalf by:

.....

N A Wyatt

Company secretary and director

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.