

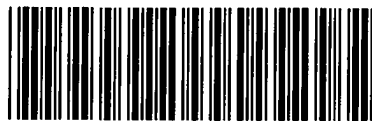
**Unaudited Financial Statements for the Year Ended 30 April 2019**

**for**

**Ascendis Business Services Ltd**

Amended

MI SATURDAY



	*A8XF8VXY*	
A04	25/01/2020	#7
	COMPANIES HOUSE	
	*A8X2GNZC*	
A13	20/01/2020	#102
	COMPANIES HOUSE	

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

Amended

**Ascendis Business Services Ltd**

**Company Information**  
**for the Year Ended 30 April 2019**

**DIRECTORS:**

R J Fleming  
J Kings

**SECRETARY:**

Mrs L E Fleming

**REGISTERED OFFICE:**

Unit 3, Building 2  
The Colony Wilmslow  
Altrincham Road  
Wilmslow  
SK9 4LY

**REGISTERED NUMBER:**

05291822 (England and Wales)

**Balance Sheet**  
**30 April 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	17,550	30,985
<b>CURRENT ASSETS</b>			
Debtors	5	342,400	256,981
Cash at bank and in hand		33,972	16,355
		<u>376,372</u>	<u>273,336</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(265,571)	(228,354)
<b>NET CURRENT ASSETS</b>		<u>110,801</u>	<u>44,982</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		128,351	75,967
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(60,232)	-
<b>NET ASSETS</b>		<u>68,119</u>	<u>75,967</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Share premium		34,900	34,900
Retained earnings		33,119	40,967
<b>SHAREHOLDERS' FUNDS</b>		<u>68,119</u>	<u>75,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

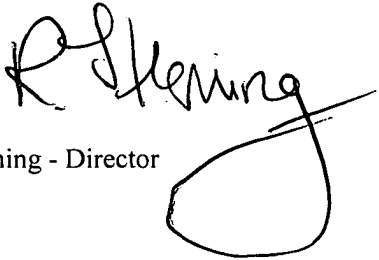
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

**Balance Sheet - continued**  
**30 April 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 15 January 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R J Fleming', with a large, stylized loop at the end.

R J Fleming - Director

Amended

**1. STATUTORY INFORMATION**

Ascendis Business Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number is 05291822 and registered office address is Unit 3, Building 2 The Colony Wilmslow, Altrincham Road, Wilmslow, England, SK9 4LY.

**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.

**Preparation of consolidated financial statements**

The financial statements contain information about Ascendis Business Services Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 401 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, Ascendis Group Limited, .

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 21 (2018 - 21).

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2018	49,145	31,644	80,789
Additions	-	294	294
Disposals	(17,265)	(26,984)	(44,249)
At 30 April 2019	31,880	4,954	36,834
<b>DEPRECIATION</b>			
At 1 May 2018	23,819	25,985	49,804
Charge for year	7,970	1,602	9,572
Eliminated on disposal	(15,064)	(25,028)	(40,092)
At 30 April 2019	16,725	2,559	19,284
<b>NET BOOK VALUE</b>			
At 30 April 2019	15,155	2,395	17,550
At 30 April 2018	25,326	5,659	30,985

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

	2019 £	2018 £
Trade debtors	147,151	132,470
Amounts owed by group undertakings	20,513	-
Amounts owed by associates	-	36,575
Other debtors	13,276	12,475
Directors' current accounts	-	10,000
Prepayments and accrued income	161,460	65,461
	<u>342,400</u>	<u>256,981</u>

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

	2019 £	2018 £
Bank loans and overdrafts	19,520	-
Trade creditors	81,333	99,183
Amounts owed to group undertakings	9,423	102
Amounts owed to associates	-	5,000
Tax	41,968	34,797
Social security and other taxes	6,249	5,673
VAT	34,948	55,611
Other creditors	60,592	22,871
Accrued expenses	11,538	5,117
	<u>265,571</u>	<u>228,354</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2019**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Bank loans - 2-5 years	60,232	-
	<u>60,232</u>	<u>-</u>

**8. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end the company made an advance of £502 (2018: £8,478) to Mr R J Fleming and £1,337 (2018: £1,522) to Mr Jason Kings who are the directors of the company. The balance was fully repaid in August 2019.

**10. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The company is under the control of Ascendis Group Limited, a company incorporated in England and Wales and in which Mr R J Fleming owns 90% of the share capital.