Company Number: 06528913

# Ask For Information Limited Director's Report and Unaudited Financial Statements for the Year Ended 28 February 2010

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#### **Ask For Information Limited**

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## Ask For Information Limited Company Information

Director

J Spragg

Secretary

S Barraclough

Registered office

Bloxham Mill Barford Road Bloxham Oxfordshire OX15 4FF

**Accountants** 

Hawsons Chartered Accountants

Jubilee House 32 Duncan Close Moulton Park Northampton NN3 6WL

## Ask For Information Limited Director's Report for the Year Ended 28 February 2010

The director presents his report and the financial statements for the year ended 28 February 2010

#### Principal activity

The principal activity of the company is that of a dormant company

#### **Director**

The director who held office during the year was as follows

J Spragg

#### Profit and loss account

As the company had not traded during the financial year it has not included a profit and loss within these financial statements

#### Small company provisions

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This report has been prepared in accordance with the small companies regime under the Companies Act 2006 relating to small companies

Approved by the Board on 15 June 2010 and signed on its behalf by

J Spragg Director

### Accountants' Report to the Director on the Unaudited Financial Statements of Ask For Information Limited

In accordance with the engagement letter dated 15 June 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have compiled with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 28 February 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Hawsons Chartered Accountants Jubilee House 32 Duncan Close Moulton Park Northampton NN3 6WL

15 June 2010

#### **Ask For Information Limited**

#### Balance Sheet as at 28 February 2010

Registration number: 06528913

|                         | 28 February 2010 |                 | ıary 2010    | 28 February 2009 |   |
|-------------------------|------------------|-----------------|--------------|------------------|---|
|                         | Note             | £               | £            | £                | £ |
| Current assets          |                  |                 |              |                  |   |
| Debtors                 | 2                | <del></del>     | 1            | <u></u>          | 1 |
| Net assets              |                  | <del>2-11</del> | 1            |                  | 1 |
| Capital and reserves    |                  |                 |              |                  |   |
| Called up share capital | 3                |                 | 1            |                  | 1 |
| Profit and loss reserve |                  |                 | <del>-</del> |                  |   |
| Shareholders' funds     |                  |                 | <u> </u>     |                  | 1 |

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476. The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Director on 15 June 2010

J Spragg Director

#### Ask For Information Limited

#### Notes to the Financial Statements for the Year Ended 28 February 2010

| 1 Accounting | policies |
|--------------|----------|
|--------------|----------|

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Trading status

The company is dormant and has not traded during the year

#### Debtors

|                                    | 28 February | 28 February |
|------------------------------------|-------------|-------------|
|                                    | 2010        | 2009        |
|                                    | £           | £           |
| Amounts owed by group undertakings | 1           | 1           |
| Amounts owed by group undertakings |             |             |

#### 3

| Share capital                      |                          |                          |
|------------------------------------|--------------------------|--------------------------|
|                                    | 28 February<br>2010<br>£ | 28 February<br>2009<br>£ |
| Allotted, called up and fully paid |                          |                          |
| Equity 1 Ordinary share of £1 each | 1                        | 1                        |

#### Contingent liabilities

As at 28 February 2010 the company had annual commitments under non-cancellable operating leases as follows Operating leases which expire

|                 | 28 February<br>2010<br>£ | 28 February<br>2009<br>£ |
|-----------------|--------------------------|--------------------------|
| Over five years | 83,750                   | 83,750                   |

The above commitment is paid by Company Time Limited, a related party

#### Related parties

#### Controlling entity

During the year Yellowhammer Bars Limited purchased the entire share capital of Ask For Information Limited from Agilo Master Fund Limited Agilo Master Fund Limited own the entire share capital of Yellowhammer Bars Limited and are the ultimate controlling entity of Ask For Information Limited

#### Related party transactions

During the year Company Time Limited, who are related by common ownership, paid the rentals on the property lease totalling £83,750 (2009 £83,750) Company Time Limited are also a guarantor for the property lease