

**Company registration number: 06897564**

**Ascombe Properties Limited**

**Unaudited filleted financial statements**

**30 September 2021**

# **Ascombe Properties Limited**

## **Contents**

Directors and other information

Accountants report

Statement of financial position

## **Ascombe Properties Limited**

### **Directors and other information**

<b>Director</b>	Mr S T Gregory
<b>Company number</b>	06897564
<b>Registered office</b>	45/49 Greek Street Stockport Cheshire SK3 8AX
<b>Business address</b>	Kingston House Kingston Mills Manchester Road Hyde SK14 2BZ
<b>Accountants</b>	Downham Morris & Co 45/49 Greek Street Stockport Cheshire SK3 8AX

## **Ascombe Properties Limited**

### **Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements of Ascombe Properties Limited**

**Year ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ascombe Properties Limited for the year ended 30 September 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Ascombe Properties Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ascombe Properties Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ascombe Properties Limited and its director as a body for our work or for this report.

It is your duty to ensure that Ascombe Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ascombe Properties Limited. You consider that Ascombe Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ascombe Properties Limited. 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 statutory financial statements.

Downham Morris & Co

Chartered Certified Accountants

45/49 Greek Street

Stockport

Cheshire

SK3 8AX

30 June 2022

**Ascombe Properties Limited****Statement of financial position****30 September 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	141,965
	<hr/>	<hr/>
Current assets	214,613	288,781
Creditors: amounts falling due within one year	( 188,086)	( 401,673)
	<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>	26,527	( 112,892)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	26,527	29,073
Accruals and deferred income	( 675)	( 675)
	<hr/>	<hr/>
<b>Net assets</b>	25,852	28,398
	<hr/>	<hr/>
<b>Capital and reserves</b>	25,852	28,398
	<hr/>	<hr/>

## **Ascombe Properties Limited**

### **Year ended 30 September 2021**

For the year ending 30 September 2021 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 30 June 2022 , and are signed on behalf of the board by:

**Mr S T Gregory**

Director

Company registration number: 06897564

The company is a private company limited by shares, registered in England.

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.