

REGISTERED NUMBER: 07253592 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2015
for
Asquith Capital Limited



Asquith Capital Limited

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for the Year Ended 31 May 2015

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Company Information
for the Year Ended 31 May 2015

DIRECTOR:

E Quayle

REGISTERED OFFICE:

Basement Flat (A)
80 Sinclair Road
London
W14 0NJ

REGISTERED NUMBER:

07253592 (England and Wales)

Asquith Capital Limited (Registered number: 07253592)

Balance Sheet
31 May 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,073	1,073
Investments	3	298,515	298,515
		<u>299,588</u>	<u>299,588</u>
CURRENT ASSETS			
Debtors		173,000	173,000
Cash in hand		3,903	3,903
		<u>176,903</u>	<u>176,903</u>
CREDITORS			
Amounts falling due within one year		492,553	492,553
NET CURRENT LIABILITIES		<u>(315,650)</u>	<u>(315,650)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,062)</u>	<u>(16,062)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(16,162)	(16,162)
SHAREHOLDERS' FUNDS		<u>(16,062)</u>	<u>(16,062)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2015


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27 February 2016 and were signed by


E Quayle - Director

The notes form part of these abbreviated accounts

Asquith Capital Limited

Notes to the Financial Statements
for the Year Ended 31 May 2015

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The company was dormant throughout the current year and previous year

Tangible fixed assets

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>2,018</u>
DEPRECIATION	
At 1 June 2014 and 31 May 2015	<u>945</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>1,073</u></u>
At 31 May 2014	<u><u>1,073</u></u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2014 and 31 May 2015	<u>298,515</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>298,515</u></u>
At 31 May 2014	<u><u>298,515</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2015 £	2014 £
1,000	Ordinary	10p	<u>100</u>	<u>100</u>