

REGISTERED NUMBER: 08018548 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Aask Us Holdings Limited

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for the Year Ended 31 March 2017

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DIRECTOR: A R Chadley

REGISTERED OFFICE: 1a Launton Business Centre
Murdock Road
Bicester
Oxfordshire
OX26 4PP

REGISTERED NUMBER: 08018548 (England and Wales)

ACCOUNTANTS: Handleys Chartered Accountants
10 Manor Park
Banbury
Oxfordshire
OX16 3TB

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Investments	3		552,751		552,751
CURRENT ASSETS					
Debtors	4	<u>116,500</u>		<u>116,500</u>	
NET CURRENT ASSETS			<u>116,500</u>		<u>116,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>669,251</u>		<u>669,251</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>669,250</u>		<u>669,250</u>
SHAREHOLDERS' FUNDS			<u>669,251</u>		<u>669,251</u>

Balance Sheet - continued
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

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

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

The financial statements were approved by the director on 26 October 2017 and were signed by:

A R Chadley - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Aask Us Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 Aask Us Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

At 1 April 2016
and 31 March 2017

552,751

NET BOOK VALUE

At 31 March 2017

552,751

At 31 March 2016

552,751

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

31.3.17

31.3.16

£

£

Other debtors

116,500

116,500

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors who owns 100% of the called up share capital.

6. **TRANSITION TO FRS 102**

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102, the financial reporting standard in the UK and Republic of Ireland.

The date of transition was 1st April 2016, and there were minimal changes to the company's accounting policies.

There is no difference between the financial position of financial performance as a result of the transition.

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.