

Registered number: 08530736

**ASHLEY PARK CAPITAL LIMITED
(FORMERLY ASHLEY PARK (WOKING) LIMITED)**

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019



ASHLEY PARK CAPITAL LIMITED (FORMERLY ASHLEY PARK (WOKING) LIMITED)
REGISTERED NUMBER:08530736

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

| | Note | | 2019 £ | 2018 £ |
|--|------|---------------|-----------------|-----------------|
| Fixed assets | | | | |
| Current assets | | | | |
| Debtors: amounts falling due within one year | 3 | 26,160 | 26,160 | |
| Cash at bank and in hand | 4 | 61 | 61 | |
| | | <u>26,221</u> | <u>26,221</u> | |
| Creditors: amounts falling due within one year | 5 | (37,602) | (37,602) | |
| Net current liabilities | | | <u>(11,381)</u> | <u>(11,381)</u> |
| Total assets less current liabilities | | | <u>(11,381)</u> | <u>(11,381)</u> |
| Net liabilities | | | <u>(11,381)</u> | <u>(11,381)</u> |
| Capital and reserves | | | | |
| Called up share capital | | | 1 | 1 |
| Profit and loss account | | | <u>(11,382)</u> | <u>(11,382)</u> |
| | | | <u>(11,381)</u> | <u>(11,381)</u> |

For the year ended 31 May 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 February 2020.


R Taylor
Director

The notes on pages 2 to 3 form part of these financial statements.

ASHLEY PARK CAPITAL LIMITED (FORMERLY ASHLEY PARK (WOKING) LIMITED)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

1. General information

Ashley Park Capital Limited is a private company limited by shares, company number 08530736. It is registered in England and Wales, and its registered office is 10 Queen Street Place, London, EC4R 1AG. The company was dormant during the year.

The presentational and functional currency is GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.5 Creditors

Short term creditors are measured at the transaction price.

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

ASHLEY PARK CAPITAL LIMITED (FORMERLY ASHLEY PARK (WOKING) LIMITED)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

3. Debtors

| | 2019 £ | 2018 £ |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | <u>26,160</u> | <u>26,160</u> |

4. Cash and cash equivalents

| | 2019 £ | 2018 £ |
|--------------------------|-----------|-----------|
| Cash at bank and in hand | <u>61</u> | <u>61</u> |

5. Creditors: Amounts falling due within one year

| | 2019 £ | 2018 £ |
|------------------------------|---------------|---------------|
| Other creditors | 33,002 | 33,002 |
| Accruals and deferred income | <u>4,600</u> | <u>4,600</u> |
| | <u>37,602</u> | <u>37,602</u> |