

**ASHLEY & POLLOCK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Ashley & Pollock Limited
Unaudited Financial Statements
For The Year Ended 30 April 2022

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Ashley & Pollock Limited
Balance Sheet
As at 30 April 2022

Registered number: 08824298

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		229,333		259,333
Investments	4		1,285,654		1,568,272
			<u>1,514,987</u>		<u>1,827,605</u>
CURRENT ASSETS					
Debtors	5	656,416		406,416	
Cash at bank and in hand		8,005		8,005	
		<u>664,421</u>		<u>414,421</u>	
Creditors: Amounts Falling Due Within One Year	6	(1,958,067)		(2,023,761)	
			<u>(1,293,646)</u>		<u>(1,609,340)</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>221,341</u>		<u>218,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>221,341</u>		<u>218,265</u>
CAPITAL AND RESERVES					
Called up share capital	7	100		100	
Profit and Loss Account		221,241		218,165	
			<u>221,341</u>		<u>218,265</u>
SHAREHOLDERS' FUNDS					
			<u>221,341</u>		<u>218,265</u>

Ashley & Pollock Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jonathan Aris

Director

27/01/2023

The notes on pages 3 to 4 form part of these financial statements.

Ashley & Pollock Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2021	320,000
As at 30 April 2022	320,000
Amortisation	
As at 1 May 2021	60,667
Provided during the period	30,000
As at 30 April 2022	90,667
Net Book Value	
As at 30 April 2022	229,333
As at 1 May 2021	259,333

Ashley & Pollock Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

4. Investments

	Unlisted £
Cost	
As at 1 May 2021	1,568,272
Additions	66,337
Disposals	(348,955)
As at 30 April 2022	<u>1,285,654</u>
Provision	
As at 1 May 2021	-
As at 30 April 2022	<u>-</u>
Net Book Value	
As at 30 April 2022	<u>1,285,654</u>
As at 1 May 2021	<u>1,568,272</u>

5. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	406,416	406,416
Other debtors (1)	250,000	-
	<u>656,416</u>	<u>406,416</u>

6. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Corporation tax	-	12,448
Accruals and deferred income	1,631	2,821
Amounts owed to group undertakings	1,956,436	2,008,492
	<u>1,958,067</u>	<u>2,023,761</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. General Information

Ashley & Pollock Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08824298 . The registered office is 3 Yarrow Road, Tower Park, Poole , Dorset, BH12 4TS.

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.