

Registered Number: 09698648  
England and Wales

## ASHWELL CORPORATION LIMITED

Dormant Accounts

### **Period of accounts**

**Start date:** 01 June 2022

**End date:** 31 May 2023

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**ASHWELL CORPORATION LIMITED**  
**Statement of Financial Position**  
**As at 31 May 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Current assets</b>			
Debtors		484,202	484,202
Cash at bank and in hand		(59)	(59)
		<u><b>484,143</b></u>	<u><b>484,143</b></u>
<b>Creditors: amount falling due within one year</b>		(64,040)	(64,040)
		<u><b>420,103</b></u>	<u><b>420,103</b></u>
<b>Net current assets</b>			
		420,103	420,103
<b>Total assets less current liabilities</b>		<u><b>420,103</b></u>	<u><b>420,103</b></u>
<b>Net assets</b>		<u><u><b>420,103</b></u></u>	<u><u><b>420,103</b></u></u>
<b>Capital and reserves</b>			
Called up share capital		2,852	2,852
Share premium account		472,318	472,318
Profit and loss account		(55,067)	(55,067)
<b>Shareholder's funds</b>		<u><b>420,103</b></u>	<u><b>420,103</b></u>

For the year ended 31 May 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 February 2024 and were signed by:

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Nigel Sims  
Director

**ASHWELL CORPORATION LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 May 2023**

**General Information**

Ashwell Corporation Limited is a private company, limited by shares, registered in England and Wales, registration number 09698648, registration address Suite 10 Unit 23b, Oakham Enterprise Park Ashwell Road, Oakham, LE15 7TY.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Average number of employees**

Average number of employees during the year was 0 (2022 : 0).

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.