

REGISTERED NUMBER: 10272745 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 12TH JULY 2016 TO 31ST JULY 2017

FOR

ASCOT SPV III LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 12TH JULY 2016 TO 31ST JULY 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

ASCOT SPV III LIMITED
COMPANY INFORMATION
FOR THE PERIOD 12TH JULY 2016 TO 31ST JULY 2017

DIRECTOR: D J Page

REGISTERED OFFICE: The Courtyard
Shorcham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

REGISTERED NUMBER: 10272745 (England and Wales)

ACCOUNTANTS: Russell New Limited
The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

ABRIDGED BALANCE SHEET
31ST JULY 2017

	£
CURRENT ASSETS	
Cash in hand	<u>1</u>
TOTAL ASSETS LESS CURRENT	
LIABILITIES	<u><u>1</u></u>
CAPITAL AND RESERVES	
Called up share capital	<u>1</u>
SHAREHOLDERS' FUNDS	<u><u>1</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 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 accordance with the requirements of Sections 394 and 395
- (b) 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.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31st July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 19th September 2017 and were signed by:

D J Page - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 12TH JULY 2016 TO 31ST JULY 2017**

1. STATUTORY INFORMATION

Ascot SPV III 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](#).

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.

The company was dormant throughout the period ended 31st July 2017.

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.