

Company Registration No. 10385147 (England and Wales)

ASCOT SPV V LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2020

PAGES FOR FILING WITH REGISTRAR

Approved for filing on behalf of the company

**The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN**

ASCOT SPV V LIMITED

CONTENTS

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3 - 4

ASCOT SPV V LIMITED

COMPANY INFORMATION

Directors	Mr M Dunphy Mr D Page
Company number	10385147
Registered office	The Courtyard Shoreham Road Upper Beeding Steyning West Sussex BN44 3TN
Accountants	TC Group The Courtyard Shoreham Road Upper Beeding Steyning West Sussex BN44 3TN

ASCOT SPV V LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2020**

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Investments	3		251,340		251,340
Current assets					
Cash at bank and in hand		1		1	
Creditors: amounts falling due within one year					
	4	(251,340)		(251,340)	
Net current liabilities			(251,339)		(251,339)
Total assets less current liabilities			1		1
Capital and reserves					
Called up share capital			1		1

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 28 June 2021 and are signed on its behalf by:

Mr D Page
Director

Company Registration No. 10385147

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

ASCOT SPV V LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Accounting policies

Company information

Ascot Spv V Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Courtyard, Shoreham Road, Upper Beeding, Steyning, West Sussex, BN44 3TN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020	2019
	Number	Number
Total	-	-
	=====	=====

3 Fixed asset investments

	2020	2019
	£	£
Other investments other than loans	251,340	251,340
	=====	=====

ASCOT SPV V LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

3	Fixed asset investments	(Continued)	
	Movements in fixed asset investments		Investments other than loans
			£
	Cost or valuation		
	At 1 October 2019 & 30 September 2020		251,340
			<hr/>
	Carrying amount		
	At 30 September 2020		251,340
			<hr/>
	At 30 September 2019		251,340
			<hr/>
4	Creditors: amounts falling due within one year	2020	2019
		£	£
	Other creditors	251,340	251,340
		<hr/>	<hr/>

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.