

Registered Number: 11202467
England and Wales

Unaudited Financial Statements
for the year ended 28 February 2022

for

ASCOT BAY LIMITED

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Directors	D Wale G Wale D Wale R Sadler
Registered Number	11202467
Registered Office	33 Ludgate Hill Birmingham B3 1EH
Accountants	Pointon Young 33 Ludgate Hill Birmingham B3 1EH

ASCOT BAY LIMITED
Statement of Financial Position
As at 28 February 2022

	2022		2021	
	£	£	£	£
Fixed assets		447,103		0
Current assets	5,305		351,030	
Creditors: amount falling due within one year	(800)		(780)	
Net current assets		4,505		350,250
Total assets less current liabilities		451,608		350,250
Creditors: amount falling due after more than one year		(460,438)		(355,883)
Net liabilities		(8,830)		(5,633)
 Capital and reserves		 (8,830)		 (5,633)

NOTES TO THE ACCOUNTS

General Information

Ascot Bay Limited is a private company, limited by shares, registered in England and Wales, registration number 11202467, registration address 33 Ludgate Hill, Birmingham, B3 1EH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – 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 (including Directors)

Average number of employees during the year was 4 (2021 : 4).

For the year ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 17 February 2023 and were signed on its behalf by:

D Wale
Director

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.