

Unaudited Financial Statements

for the Period

7 June 2021 to 30 June 2022

for

ASHLEY BALE IT SERVICES LTD

Contents of the Financial Statements
for the Period 7 June 2021 to 30 June 2022

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

ASHLEY BALE IT SERVICES LTD

Company Information
for the Period 7 June 2021 to 30 June 2022

DIRECTOR: A R Bale

SECRETARY:

REGISTERED OFFICE: 47 Howell Street
Pontypridd
CF37 4NR

REGISTERED NUMBER: 13441841 (England and Wales)

ACCOUNTANTS: James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

ASHLEY BALE IT SERVICES LTD (REGISTERED NUMBER: 13441841)

Balance Sheet
30 June 2022

	Notes	£
CURRENT ASSETS		
Cash at bank		44,926
CREDITORS		
Amounts falling due within one year	4	14,187
NET CURRENT ASSETS		30,739
TOTAL ASSETS LESS CURRENT LIABILITIES		30,739
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		30,738
		30,739

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 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
- (b) 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 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 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.

The financial statements were approved by the director and authorised for issue on 20 August 2022 and were signed by:

A R Bale - Director

Notes to the Financial Statements
for the Period 7 June 2021 to 30 June 2022

1. STATUTORY INFORMATION

Ashley Bale It Services Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	7,679
Other creditors	6,508
	<u>14,187</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2022:

	£
A R Bale	
Balance outstanding at start of period	-
Amounts advanced	1,039
Amounts repaid	(6,469)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(5,430)</u>

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.