

**ASCOT GLOBAL HOLDINGS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Ascot Global Holdings Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**Ascot Global Holdings Ltd**  
**Balance Sheet**  
**As at 31 March 2023**

**Registered number:** NI678620

		<b>31 March 2023</b>		<b>31 March 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>4</b>		505,510		505,510
			505,510		505,510
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			505,510		505,510
<b>NET ASSETS</b>			505,510		505,510
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		505,510		505,510
<b>SHAREHOLDERS' FUNDS</b>			505,510		505,510

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Garth White

Director

**31/05/2023**

The notes on page 2 form part of these financial statements.

**Ascot Global Holdings Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

Ascot Global Holdings Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI678620. The registered office is 2a Carrakeel Drive, Maydown, Londonderry, BT47 6UQ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 12 (2022: 12)

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 April 2022	505,510
As at 31 March 2023	505,510
<b>Provision</b>	
As at 1 April 2022	-
As at 31 March 2023	-
<b>Net Book Value</b>	
As at 31 March 2023	505,510
As at 1 April 2022	505,510

**5. Share Capital**

	<b>31 March 2023</b>	<b>31 March 2022</b>
Allotted, Called up and fully paid	505,510	505,510

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.