

ASHWORTH 2014 LIMITED

**DIRECTOR'S REPORT AND FINANCIAL
STATEMENTS**

PERIOD ENDED 31 MARCH 2016

ASHWORTH 2014 LIMITED

COMPANY INFORMATION

Director	N Holt	(Appointed 7 September 2015)
Company number	9765282 (England and Wales)	
Registered office	11 Nicholas Street Burnley Lancashire BB11 2AL	
Accountants	Ashworth Moulds 11 Nicholas Street Burnley Lancashire BB11 2AL	

ASHWORTH 2014 LIMITED

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ASHWORTH 2014 LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 MARCH 2016

The director presents his report and financial statements for the period ended 31 March 2016. The company was incorporated on 7 September 2015 but did not trade during the period.

In June 2016, the company acquired the entire share capital of Hapton Caravan Storage Limited, a caravan storage business.

Director

The following director has held office since 7 September 2015:

N Holt (Appointed 7 September 2015)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

N Holt

Director

23 December 2016

ASHWORTH 2014 LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ASHWORTH 2014 LIMITED FOR THE PERIOD ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ashworth 2014 Limited for the period ended 31 March 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Ashworth 2014 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ashworth 2014 Limited and state those matters that we have agreed to state to the Board of Directors of Ashworth 2014 Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ashworth 2014 Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Ashworth 2014 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ashworth 2014 Limited. You consider that Ashworth 2014 Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ashworth 2014 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashworth Moulds

23 December 2016

Chartered Accountants

11 Nicholas Street
Burnley
Lancashire
BB11 2AL

ASHWORTH 2014 LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2016

	Period ended 31 March 2016 £
Loss on ordinary activities before taxation	-
Tax on loss on ordinary activities	-
Loss for the period	-

The notes on pages 5 form an integral part of these financial statements.

ASHWORTH 2014 LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Current assets			
Debtors	2	4,440	
Cash at bank and in hand		245,660	
		<u>250,100</u>	
Creditors: amounts falling due within one year	3	<u>(250,000)</u>	
Total assets less current liabilities			100
			<u><u>100</u></u>
Capital and reserves			
Called up share capital	4		100
			<u>100</u>
Shareholders' funds			<u><u>100</u></u>

The notes on pages 5 form an integral part of these financial statements.

For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 23 December 2016

N Holt
Director

Company Registration No. 9765282

ASHWORTH 2014 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Debtors

	2016 £
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Other debtors	4,440
	<u> </u>

3 Creditors: amounts falling due within one year

	2016 £
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Other creditors	250,000
	<u> </u>

4 Share capital

	2016 £
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Allotted, called up and fully paid

76 A ordinary shares of £1 each	76
24 B ordinary shares of £1 each	24
	<u> </u>
	100
	<u> </u>

On incorporation, the company issued 76 £1 A ordinary shares and 24 £1 B ordinary shares, at par.

5 Post balance sheet events

In June 2016, the company acquired the entire share capital of Hapton Caravan Storage Limited, a caravan storage business.

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.