

Ascalon Defence Consultancy Limited**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

09878381

Address of registered office as a single paragraph of text)

2 Rookery Close, Puriton, Somerset, TA7 8AT

Date

Approval date of the accounts by the board

23/05/2020

Date

Date of signing of the accountants report

23/05/2020

Date of engagement letter (required for CA and ACCA reports)

Date

Name of director signing balance sheet

Mr Paul Kennard

Name of accountants

TaxPlus Accountants

Type of firm (eg Chartered Accountants)

Accountants

Address of accountants

Address line 1

6 Keens Close

Address line 2

City or town

Street

County or region

Somerset

Postcode

BA16 0HQ

Number

Number

Average number of persons employed by the company

2

2

Registered number
09878381

Ascalon Defence Consultancy Limited

Filleted Accounts

30 November 2019

Ascalon Defence Consultancy Limited**Registered number: 09878381****Balance Sheet****as at 30 November 2019**

	2019	2018
	£	£
Fixed assets	1,645	1,369
Current assets	20,190	1,553
Creditors: amounts falling due within one year	(34,296)	(24,892)
Net current liabilities	(14,106)	(23,339)
Total assets less current liabilities	(12,461)	(21,970)
Creditors: amounts falling due after more than one year	(5,513)	-
Accruals and deferred income	(148)	(244)
Net liabilities	(18,122)	(22,214)
Capital and reserves	(18,122)	(22,214)
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 2 Rookery Close, Puriton, Somerset, TA7 8AT.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The 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 profit and loss account has not been delivered to the Registrar of Companies.

Mr Paul Kennard

Director

Approved by the board on 23 May 2020

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.