

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Ashleigh Bright Ltd

Contents of the Financial Statements  
for the Year Ended 30 April 2021

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

**DIRECTOR:**

Miss A J Bright

**REGISTERED OFFICE:**

Suite 4f, Ingram House  
227 Ingram Street  
Glasgow  
G1 1DA

**REGISTERED NUMBER:**

SC593903 (Scotland)

**ACCOUNTANTS:**

Key Professional Partnership Ltd  
Suite 4f, Ingram House  
227 Ingram Street  
Glasgow  
G1 1DA

Balance Sheet  
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		422
<b>CURRENT ASSETS</b>					
Debtors	5	2,071		-	
Cash at bank and in hand		<u>100</u>		<u>5,841</u>	
		2,171		5,841	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>-</u>		<u>5,770</u>	
<b>NET CURRENT ASSETS</b>			<u>2,171</u>		<u>71</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,171</u>		<u>493</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>2,071</u>		<u>393</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,171</u>		<u>493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 19 May 2021 and were signed by:

Miss A J Bright - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

Ashleigh Bright Ltd is a private company, limited by shares, registered in Scotland. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current 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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1 ).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2020	750
Disposals	(750)
At 30 April 2021	-
<b>DEPRECIATION</b>	
At 1 May 2020	328
Eliminated on disposal	(328)
At 30 April 2021	-
<b>NET BOOK VALUE</b>	
At 30 April 2021	-
At 30 April 2020	422

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.21	30.4.20
£	£
Other debtors	
<u>2,071</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.21	30.4.20
£	£
Taxation and social security	5,401
Other creditors	369
<u>-</u>	<u>5,770</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.