

**Ascotvale Limited**

**Abbreviated Annual Report  
Year Ended 31 March 2012**

**Company Registration Number 02776049**

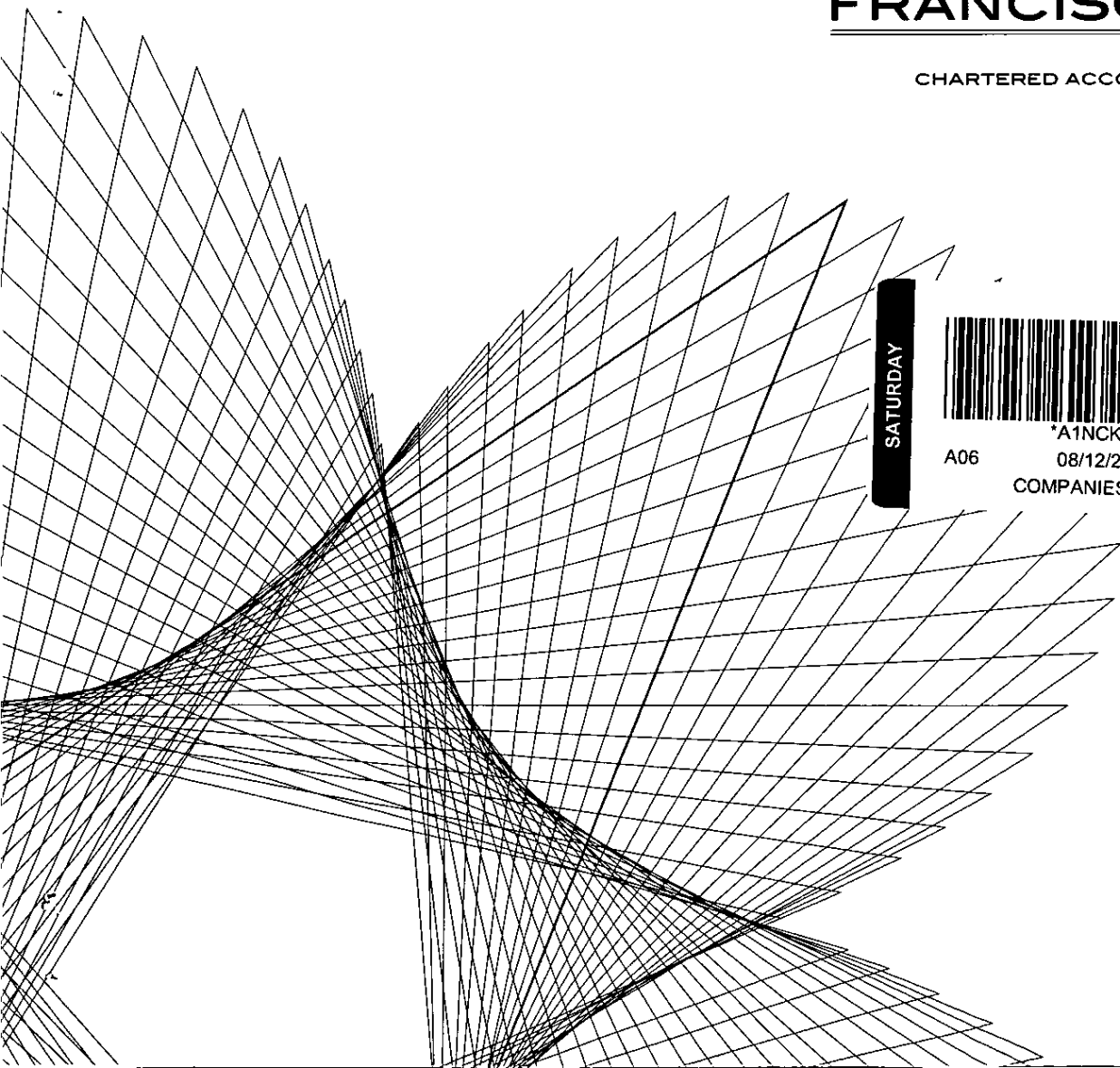
**FRANCISCLARK**

CHARTERED ACCOUNTANTS

SATURDAY



A06 \*A1NCKK8R\* 08/12/2012 #48  
COMPANIES HOUSE



# **Ascotvale Limited**

Abbreviated Accounts

Year Ended 31 March 2012

<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

# Ascotvale Limited

## Abbreviated Balance Sheet

31 March 2012

	Note	2012 £	2011 £
<b>Current Assets</b>			
Debtors		<u>47,842</u>	<u>47,889</u>
<b>Total Assets</b>		<u>47,842</u>	<u>47,889</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>46,842</u>	<u>46,889</u>
<b>Shareholders' Funds</b>		<u>47,842</u>	<u>47,889</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6/12/12, and are signed on their behalf by



R Laser

Company Registration Number 02776049

The notes on page 2 form part of these abbreviated accounts.

## **Ascotvale Limited**

### Notes to the Abbreviated Accounts

Year Ended 31 March 2012

#### **1 Accounting Policies**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **2. Related Party Transactions**

Included in other debtors is an amount of £47,842 (2011-£47,889) due from David Menzies Associates

David Menzies Associates is a partnership in which the directors are also partners

#### **3. Share Capital**

##### **Allotted, called up and fully paid**

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>