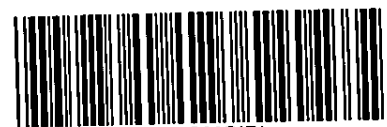


**Ascotvale Limited**  
**Abbreviated Annual Report**  
**Year Ended 31 March 2009**

**Company Registration Number 02776049**

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# **Ascotvale Limited**

## **Abbreviated Accounts**

**Year Ended 31 March 2009**

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# Ascotvale Limited

Company Registration Number 02776049

Abbreviated Balance Sheet

31 March 2009

	Note	2009 £	2008 £
<b>Current Assets</b>			
Debtors		<u>47,985</u>	<u>48,033</u>
<b>Total Assets</b>		<u><b>47,985</b></u>	<u><b>48,033</b></u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	<u>1,000</u>	<u>1,000</u>
Profit and loss account		<u>46,985</u>	<u>47,033</u>
<b>Shareholders' Funds</b>		<u><b>47,985</b></u>	<u><b>48,033</b></u>

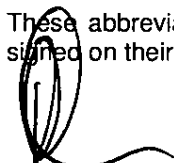
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

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



.....  
R Laser

*8 January 2010*

# Ascotvale Limited

## Notes to the Abbreviated Accounts

Year Ended 31 March 2009

### 1. Accounting Policies

#### (a) 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 January 2007).

### 2. Related Party Transactions

Included in other debtors is an amount of £47,985 (2008-£48,033) due from David Menzies Associates.

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

### 3. Share Capital

#### Authorised share capital:

	2009 £	2008 £
<b>Equity shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2009 No	£	2008 No	£
<b>Equity shares</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>