

**REGISTRAR'S  
COPY**

**ASHLEA (SUNBURY) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

THURSDAY



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LD5

22/12/2016

#315

COMPANIES HOUSE

**GSM&Co**

Griffin Stone Moscrop & Co  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

Together, we'll build better business.

**ASHLEA (SUNBURY) LIMITED**  
**REGISTERED NUMBER: 00666491**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	2016 £	2015 £
<b>Current asset</b>			
Cash at bank		113,270	114,542
<b>Total assets less current liabilities</b>		<u>113,270</u>	<u>114,542</u>
<b>Capital and reserves</b>			
Called up share capital	2	14,803	14,803
Profit and loss account		<u>98,467</u>	<u>99,739</u>
<b>Shareholder's funds</b>		<u>113,270</u>	<u>114,542</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and the member has not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**R C Marsh**  
Director

Date: 15 /12 /16 .

The notes on page 2 form part of these financial statements.

## ASHLEA (SUNBURY) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 have been 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. Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
14,803 Ordinary shares of £1 each	<u>14,803</u>	<u>14,803</u>

#### 3. Parent companies and ultimate controlling party

The company's immediate parent company is Shepperton Marina Limited which owns 100% of the issued share capital of Ashlea (Sunbury) Limited. Shepperton Marina Limited is a wholly owned subsidiary company of Harleyford Properties Limited, a wholly owned subsidiary company of The Harleyford Group Limited.

S P Folley and her family, acting together, is the ultimate controlling party of Ashlea (Sunbury) Limited by virtue of owning all of the issued share capital of The Harleyford Group Limited.

#### 4. Assurance review

These abbreviated accounts have been prepared from the company's full annual financial statements which have been subject to an Assurance Review Engagement complying with ICAEW TR 09/13 AAF and with ISRE 2400.