# **REGISTERED NUMBER: 05239065 (England and Wales)**

### <u>Unaudited Financial Statements for the Year Ended 31 May 2020</u>

<u>for</u>

**Ask Money Limited** 

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#### **Ask Money Limited**

Report of the Accountants to the Director of Ask Money Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ask Money Limited for the year ended 31 May 2020 which comprises the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ask Money Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ask Money Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ask Money Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ask Money Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ask Money Limited. You consider that Ask Money Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ask Money Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AM Taxation Limited Unit 3 The Courtyard Milton Road Aylesbury Buckinghamshire HP21 7LZ

22 February 2021

Balance Sheet 31 May 2020

	31.5.20 £ £		31.5.19 £ £	
FIXED ASSETS	Ľ	-	Ľ	856
CURRENT ASSETS	14,897		133,371	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(5,097</u> )	9,800 9,800	<u>(91,631</u> )	41,740 42,596
CAPITAL AND RESERVES	-	9,800		42,596

#### **NOTES TO THE FINANCIAL STATEMENTS**

#### 1. STATUTORY INFORMATION

Ask Money Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05239065

**Registered office:** Unit 3 The Courtyard

Milton Road Aylesbury

Buckinghamshire

HP21 7LZ

### 2. AVERAGE NUMBER OF EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 2).

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Ask Money Limited (Registered number: 05239065)

Balance Sheet - continued 31 May 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 22 January 2021 and were signed by:

Mr M J Speck - Director