

COMPANIES HOUSE

ASA Consulting Ltd

Unaudited Abbreviated Accounts

For the Year Ended

30 September 2015

CHAMPION

1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ



ASA Consulting Ltd

Abbreviated Accounts

Year Ended 30 September 2015

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ASA Consulting Ltd

Abbreviated Balance Sheet

30 September 2015

	Note	2015 £	2014 £
Fixed Assets			
Investments	2	61,500	61,500
Current Assets			
Debtors		33,016	41,123
Cash at bank and in hand		4,035	6,618
		<u>37,051</u>	<u>47,741</u>
Creditors: Amounts Falling due Within One Year		<u>(15,476)</u>	<u>(23,130)</u>
Net Current Assets		<u>21,575</u>	<u>24,611</u>
Total Assets Less Current Liabilities		<u>83,075</u>	<u>86,111</u>
Capital and Reserves			
Called up equity share capital	4	2	2
Profit and loss account		83,073	86,109
Shareholder's Funds		<u>83,075</u>	<u>86,111</u>

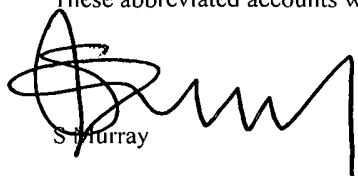
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 June 2016.



S. Murray

Company Registration Number: 2990939

The notes on pages 2 to 3 form part of these abbreviated accounts.

ASA Consulting Ltd

Notes to the Abbreviated Accounts

Year Ended 30 September 2015

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).

Turnover

Turnover is recognised consistently with the right to receive consideration in exchange for the performance of supplying services.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Investments £
Cost	
At 1 October 2014 and 30 September 2015	<u>61,500</u>
Net Book Value	
At 30 September 2015	<u>61,500</u>
At 30 September 2014	<u>61,500</u>

The company's investment consists of a holding of 25% of the issued share capital of T M Industries Limited, an unlisted company.

T M Industries Limited

	2015 £	2014 £
Aggregate capital and reserves	155,926	160,296
Profit for the year	3,130	39,037

3. TRANSACTIONS WITH THE DIRECTOR

Included in debtors is an amount owed to the company by S Murray of £32,400 (2014: £36,712). This amount was repaid to the company after the year end. The maximum overdrawn balance during the year was £53,229.

During the year, S Murray received dividends of £37,000 (2014: £35,000) from the company.

ASA Consulting Ltd

Notes to the Abbreviated Accounts

Year Ended 30 September 2015

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. CONTROL

During the year the company was under the control of S Murray by virtue of his holding of 100% of the issued share capital of the company.