

**ASSETS ACCOUNTING LIMITED
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Assets Limited
Chiltern Chambers
St Peters Avenue
Reading
Berkshire
RG47DH

ASSETS ACCOUNTING LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2023

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ASSETS ACCOUNTING LIMITED
Balance Sheet
As At 30 April 2023

Registered number: 03277201

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	2,000		2,000	
		<u>2,000</u>		<u>2,000</u>	
NET CURRENT ASSETS (LIABILITIES)			2,000		2,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,000</u>		<u>2,000</u>
NET ASSETS			<u>2,000</u>		<u>2,000</u>
CAPITAL AND RESERVES					
Called up share capital	5		2,000		2,000
SHAREHOLDERS' FUNDS			<u>2,000</u>		<u>2,000</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Wilson

Director

17/10/2023

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

ASSETS ACCOUNTING LIMITED
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

ASSETS ACCOUNTING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 03277201 . The registered office is Chiltern Chambers, St Peters Avenue, Caversham, Reading, Berkshire, RG4 7DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Debtors

	2023	2022
	£	£
Due within one year		
Amounts owed by group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	2,000	2,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.