

Company Registration No. 4651226 (England and Wales)

ASYMMETRIC SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

ASYMMETRIC SOLUTIONS LIMITED

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ASYMMETRIC SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014	2013
	Notes	£	£
Fixed assets			
Tangible assets	2	2,620	3,704
Current assets			
Debtors		76,778	77,774
Investments		5,000	5,000
Cash at bank and in hand		209,279	245,682
		<u>291,057</u>	<u>328,456</u>
Creditors: amounts falling due within one year		<u>(51,150)</u>	<u>(89,541)</u>
Net current assets		<u>239,907</u>	<u>238,915</u>
Total assets less current liabilities		<u>242,527</u>	<u>242,619</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		<u>242,524</u>	<u>242,616</u>
Shareholders' funds		<u>242,527</u>	<u>242,619</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 June 2015

Helen Boyd

Director

Company Registration No. 4651226

ASYMMETRIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% straight line
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1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.6 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

1.7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ASYMMETRIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2014 & at 31 December 2014	17,256
Depreciation	
At 1 January 2014	13,552
Charge for the year	1,084
At 31 December 2014	14,636
Net book value	
At 31 December 2014	2,620
At 31 December 2013	3,704

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

2 Ordinary Shares of £1 each

2

2

1 Ordinary A Shares of £1 each

1

1

3

3

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