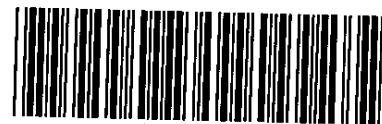


Company Registration No. 04905047 (England and Wales)

**ASDAL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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# ASDAL LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr R M Patel
<b>Secretary</b>	Mrs M J Patel
<b>Company number</b>	04905047
<b>Registered office</b>	Pinfold Lodge 32a Hampton Lane Solihull B91 2PY
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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# ASDAL LIMITED

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# **ASDAL LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ASDAL LIMITED FOR THE YEAR ENDED 30 JUNE 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Asdal Limited for the year ended 30 June 2018 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Asdal Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Asdal Limited and state those matters that we have agreed to state to the Board of Directors of Asdal Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Asdal Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Asdal Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Asdal Limited. You consider that Asdal 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 financial statements of Asdal 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 financial statements.

**Ormerod Rutter Limited**

24 March 2020

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# ASDAL LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	2		292		390
<b>Current assets</b>					
Debtors	3	-		5,702	
Cash at bank and in hand		67,925		66,628	
		<u>67,925</u>		<u>72,330</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(8,580)</u>		<u>(7,232)</u>	
<b>Net current assets</b>			59,345		65,098
<b>Total assets less current liabilities</b>			<u>59,637</u>		<u>65,488</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss reserves			59,635		65,486
<b>Total equity</b>			<u>59,637</u>		<u>65,488</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 24 March 2020.

Mr R M Patel  
Director

Company Registration No. 04905047

# ASDAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2018**

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### **1 Accounting policies**

#### **Company information**

Asdal Limited is a private company limited by shares incorporated in England and Wales. The registered office is Pinfold Lodge, 32a Hampton Lane, Solihull, B91 2PY.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from the provision of services is recognised by reference to the stage of completion, when the costs incurred and costs to complete can be estimated reliably.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on reducing balance
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# ASDAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2018

### 2 Tangible fixed assets

	Plant and equipment £
<b>Cost</b>	
At 1 July 2017 and 30 June 2018	7,781
<b>Depreciation and impairment</b>	
At 1 July 2017	7,391
Depreciation charged in the year	98
At 30 June 2018	7,489
<b>Carrying amount</b>	
At 30 June 2018	292
At 30 June 2017	390

### 3 Debtors

	2018 £	2017 £
<b>Amounts falling due within one year:</b>		
Other debtors	-	5,702

### 4 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	8,580	7,232

### 5 Called up share capital

	2018 £	2017 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
2 Ordinary of £1 each	2	2

### 6 Ultimate controlling party

The ultimate controlling party is Mr R M Patel.