

**ASSURED FINANCIAL SOLUTIONS UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Assured Financial Solutions UK Ltd
Balance Sheet
As at 31 March 2018

Registered number: 5077736

	2018	2017
	£	£
Fixed assets	101,224	2,562
Current assets	342,786	308,716
Creditors: Amounts Falling Due Within One Year	(85,592)	(21,450)
NET CURRENT ASSETS	<u>257,194</u>	<u>287,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>358,418</u>	<u>289,828</u>
Accruals and deferred income	(840)	(804)
NET ASSETS	<u><u>357,578</u></u>	<u><u>289,024</u></u>
CAPITAL AND RESERVES	<u><u>357,578</u></u>	<u><u>289,024</u></u>

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	<u>2</u>	<u>1</u>
	<u><u>2</u></u>	<u><u>1</u></u>

2. General Information

Assured Financial Solutions UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 5077736. The registered office is 50 Bullpit Road, Balderton, Newark, Nottingham, NG24 3LY.

Assured Financial Solutions UK Ltd
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Vincent Parker

21 September 2018

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.