

6/10

REGISTERED NUMBER: 05111350

**Abbreviated Unaudited Accounts For The Year Ended 31 March 2012**

**for**

**Asgard Partners Limited**

TUESDAY



\*A190HG9T\*

A33

15/05/2012

#149

COMPANIES HOUSE

**Asgard Partners Limited**

**Contents of the Abbreviated Accounts  
For The Year Ended 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Asgard Partners Limited**  
**Company Information**  
**For The Year Ended 31 March 2012**

**DIRECTORS:** S C Stevens  
A S C Rix

**SECRETARY** S C Stevens

**REGISTERED OFFICE:** 27 Catherine Road  
Surbiton  
Surrey  
KT6 4HA

**REGISTERED NUMBER:** 05111350

**ACCOUNTANTS** Fuller Spurling  
Mill House  
58 Guildford Street  
Chertsey  
Surrey  
KT16 9BE

**Asgard Partners Limited**

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,079		-
<b>CURRENT ASSETS</b>					
Debtors		21,022		31,032	
Cash at bank		173,411		217,952	
		<u>194,433</u>		<u>248,984</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,006</u>		<u>41,900</u>	
<b>NET CURRENT ASSETS</b>			<u>151,427</u>		<u>207,084</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>154,506</u>		<u>207,084</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		35,000		35,000
Profit and loss account			119,506		172,084
<b>SHAREHOLDERS' FUNDS</b>			<u>154,506</u>		<u>207,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

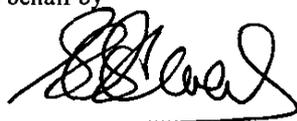
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

9 MAY 2012

and were signed on



S C Stevens - Director

A. S. C. Rix

A S C Rix - Director

The notes form part of these abbreviated accounts

**Asgard Partners Limited**

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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 represents the net invoiced value of services provided in relation to corporate finance advice and is recognised when the company is entitled to the income under the terms of each contract

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment - 33% on cost  
Computer equipment - 33% on cost

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	4,367
Additions	3,917
Disposals	(4,367)
	3,917
At 31 March 2012	3,917
<b>DEPRECIATION</b>	
At 1 April 2011	4,367
Charge for year	838
Eliminated on disposal	(4,367)
	838
At 31 March 2012	838
<b>NET BOOK VALUE</b>	
At 31 March 2012	3,079
At 31 March 2011	-

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid	Nominal	31 3 12	31 3 11
Number	Class	value	£
		£	£
17,500	Ordinary A	17,500	17,500
17,500	Ordinary B	17,500	17,500
		35,000	35,000