

6th

REGISTERED NUMBER: 05111350

Abbreviated Unaudited Accounts For The Year Ended 31 March 2012

for

Asgard Partners Limited

TUESDAY



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15/05/2012

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COMPANIES HOUSE

Asgard Partners Limited

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	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 £	£
FIXED ASSETS					
Tangible assets	2		3,079		-
CURRENT ASSETS					
Debtors		21,022		31,032	
Cash at bank		173,411		217,952	
		<u>194,433</u>		<u>248,984</u>	
CREDITORS					
Amounts falling due within one year		<u>43,006</u>		<u>41,900</u>	
NET CURRENT ASSETS			<u>151,427</u>		<u>207,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154,506</u>		<u>207,084</u>
CAPITAL AND RESERVES					
Called up share capital	3		35,000		35,000
Profit and loss account			<u>119,506</u>		<u>172,084</u>
SHAREHOLDERS' FUNDS			<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 £
COST	
At 1 April 2011	4,367
Additions	3,917
Disposals	(4,367)
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At 31 March 2012	3,917
	<hr/>
DEPRECIATION	
At 1 April 2011	4,367
Charge for year	838
Eliminated on disposal	(4,367)
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At 31 March 2012	838
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NET BOOK VALUE	
At 31 March 2012	3,079
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At 31 March 2011	-
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
17,500	Ordinary A	£1	17,500	17,500
17,500	Ordinary B	£1	17,500	17,500
			<hr/>	<hr/>
			35,000	35,000
			<hr/>	<hr/>