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REGISTERED NUMBER: 05111350

**Abbreviated Unaudited Accounts For The Year Ended 31 March 2014**

**for**

**Asgard Partners Limited**

TUESDAY



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COMPANIES HOUSE

**Asgard Partners Limited**

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For The Year Ended 31 March 2014**

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**Asgard Partners Limited**  
**Company Information**  
**For The Year Ended 31 March 2014**

**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

**Abbreviated Balance Sheet  
31 March 2014**

|                                              | Notes | 31.3.14<br>£   | £              | 31.3.13<br>£   | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 3,808          |                | 2,255          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 44,490         |                | 21,338         |                |
| Cash at bank                                 |       | 345,330        |                | 168,735        |                |
|                                              |       | <u>389,820</u> |                | <u>190,073</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>91,437</u>  |                | <u>73,979</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>298,383</u> |                | <u>116,094</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>302,191</u> |                | <u>118,349</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 35,000         |                | 35,000         |
| Profit and loss account                      |       |                | 267,191        |                | 83,349         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>302,191</u> |                | <u>118,349</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

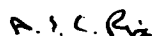
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 4th June 2014 and were signed on its behalf by:



S C Stevens - Director



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 2014**

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2013       | 4,505      |
| Additions             | 3,879      |
|                       | <hr/>      |
| At 31 March 2014      | 8,384      |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2013       | 2,250      |
| Charge for year       | 2,326      |
|                       | <hr/>      |
| At 31 March 2014      | 4,576      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2014      | 3,808      |
|                       | <hr/>      |
| At 31 March 2013      | 2,255      |
|                       | <hr/>      |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 31.3.14<br>£ | 31.3.13<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 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/>        |