

REGISTERED NUMBER: 05111350

Abbreviated Unaudited Accounts For The Year Ended 31 March 2015**for****Asgard Partners Limited**

Asgard Partners Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31 March 2015**

	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 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		3,307		3,808
CURRENT ASSETS					
Debtors		91,319		44,490	
Cash at bank		274,036		345,330	
		365,355		389,820	
CREDITORS					
Amounts falling due within one year		129,508		91,437	
NET CURRENT ASSETS			235,847		298,383
TOTAL ASSETS LESS CURRENT LIABILITIES			239,154		302,191
CAPITAL AND RESERVES					
Called up share capital	3		35,000		35,000
Profit and loss account			204,154		267,191
SHAREHOLDERS' FUNDS			239,154		302,191

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

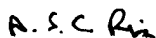
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 8TH MAY 2015 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 2015

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	8,384
Additions	1,853
	<hr/>
At 31 March 2015	10,237
	<hr/>
DEPRECIATION	
At 1 April 2014	4,576
Charge for year	2,354
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At 31 March 2015	6,930
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NET BOOK VALUE	
At 31 March 2015	3,307
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At 31 March 2014	3,808
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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/>