

**Company Registration No. 06747675 (England and Wales)**

**ASSAEL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

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COMPANIES HOUSE

**ASSAEL LIMITED**

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# ASSAEL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		128,571		255,000	
Cash at bank and in hand		129,497		28,947	
		<u>258,068</u>		<u>283,947</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,747)</u>		<u>(10,060)</u>	
<b>Total assets less current liabilities</b>		255,321		273,887	
<b>Creditors: amounts falling due after more than one year</b>		<u>(227,274)</u>		<u>(255,000)</u>	
		<u>28,047</u>		<u>18,887</u>	
<b>Capital and reserves</b>					
Called up share capital	2	1,000		1,000	
Profit and loss account		<u>27,047</u>		<u>17,887</u>	
<b>Shareholders' funds</b>		<u>28,047</u>		<u>18,887</u>	

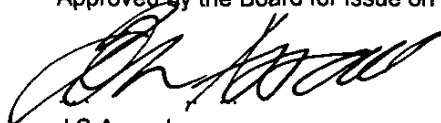
For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20/12/13



J S Assael  
Director

Company Registration No 06747675

# **ASSAEL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents interest receivable and is recognised on an accruals basis

### **2 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>