

ASSET PHARMA RESOURCES LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

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Company Information
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Director	Christopher Bouffard
Registered Number	06946223
Registered Office	Alston Oak Harlow Road Sawbridgeworth Herts CM21 0AJ
Accountants	Mr Joseph Mills AFA, MIPA, ICPA Mills & CO Accountants Ltd FF28, Koa Hockham Building Edinburgh Way Harlow Essex CM20 2NQ

ASSET PHARMA RESOURCES LTD
Director's Report
For the year ended 30 June 2018

The director presents his report and accounts for the year ended 30 June 2018.

Principal activities

Principal activity of the company during the financial year was of Recruitment Consultancy

Directors

The director who served the company throughout the year was as follows:

Christopher Bouffard

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Christopher Bouffard
Director

Date approved: 26 October 2018

ASSET PHARMA RESOURCES LTD
Accountants' Report
For the year ended 30 June 2018

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
Mr Joseph Mills AFA, MIPA, ICPA
Mills & CO Accountants Ltd
FF28, Koa Hockham Building
Edinburgh Way
Harlow
Essex
CM20 2NQ
26 October 2018

ASSET PHARMA RESOURCES LTD
Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	3	20,846	4,575
Cash at bank and in hand		(843)	7,252
		20,003	11,827
Creditors: amount falling due within one year	4	(19,473)	(10,633)
Net current assets		530	1,194
Total assets less current liabilities		530	1,194
Creditors: amount falling due after more than one year	5	0	0
Net assets		530	1,194
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		520	1,184
Shareholders funds		530	1,194

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Christopher Bouffard
Director

Date approved by the board: 26 October 2018

ASSET PHARMA RESOURCES LTD

Notes to the Financial Statements

For the year ended 30 June 2018

General Information

Asset Pharma Resources Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06946223, registration address Alston Oak, Harlow Road, Sawbridgeworth, Herts, CM21 0AJ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

4 Straight Line

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 July 2017	1,773	1,773
Additions	-	-
Disposals	-	-
At 30 June 2018	1,773	1,773
Depreciation		
At 01 July 2017	1,773	1,773
Charge for year	-	-
On disposals	-	-
At 30 June 2018	1,773	1,773
Net book values		
Closing balance as at 30 June 2018	-	-
Opening balance as at 01 July 2017	-	-

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade Debtors	20,846	0
	20,846	0

Debtors: amounts falling due after one year

	2018	2017
	£	£
Director Loan: Christopher Bouffard	0	4,575
	0	4,575

4. Creditors: amount falling due within one year

	2018	2017
	£	£
Corporation Tax	13,091	5,522
PAYE & Social Security	0	132
Other Creditors	(1)	(1)
VAT	6,383	4,980
	19,473	10,633

5. Creditors: amount falling due after more than one year

2018	2017
£	£
0	0

6. Share Capital

Allotted	2018	2017
	£	£
10 Class A shares of £1.00 each	10	10
	10	10

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.