

Company registration number: 06985696

AASI Limited

Unaudited filleted financial statements

31 August 2017

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AASI Limited

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AASI Limited

**Statement of financial position
31 August 2017**

	2017 £	2016 £
Fixed assets	2,554	3,405
Current assets	44,695	37,410
Creditors: amounts falling due within one year	(44,524)	(39,718)
Net current assets/(liabilities)	171	(2,308)
Total assets less current liabilities	2,725	1,097
Net assets	2,725	1,097
Capital and reserves	2,725	1,097

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr S G Smallwood	11,505	3,617	-	15,122
Ms A Kiely	11,505	3,617	-	15,122
	<u>23,010</u>	<u>7,234</u>	<u>-</u>	<u>30,244</u>
	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr S G Smallwood	32,366	-	(20,861)	11,505
Ms A Kiely	32,366	-	(20,861)	11,505
	<u>64,732</u>	<u>-</u>	<u>(41,722)</u>	<u>23,010</u>

The above loans were unsecured and interest bearing. These loans were repaid by the directors after the year end.

AASI Limited

Statement of financial position (continued)
Year ended 31 August 2017

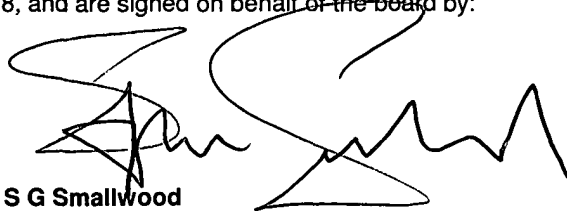
For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 8 February 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'S G Smallwood', written over a horizontal line.

Mr S G Smallwood
Director

Company registration number: 06985696

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Samanvaya Cultural Centre, 1st Floor Offices, Milton Road, Harrow, Middlesex, HA1 1ST.