ASM RETAIL SOLUTIONS LTD

Company Registration Number:
07070914 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

ASM RETAIL SOLUTIONS LTD

Company Information
for the Period Ended 30th November 2013

Director:	KAMARJIT JOHAL
Registered office:	Unit 22 & 23 Wulfrun Trading Estate, Stafford Road Wolverhampton WV10 6HH
Company Registration Number:	07070914 (England and Wales)

ASM RETAIL SOLUTIONS LTD

Abbreviated Balance sheet
As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	**463**	514
Total fixed assets:		**463**	514
Current assets			
Stocks:		**8,750**	11,259
Cash at bank and in hand:		**1,015**	8,296
Total current assets:		**9,765**	19,555
Creditors			
Creditors: amounts falling due within one year		**9,241**	19,266
Net current assets (liabilities):		**524**	289
Total assets less current liabilities:		**987**	803
Total net assets (liabilities):		**987**	803

The notes form part of these financial statements

ASM RETAIL SOLUTIONS LTD

Abbreviated Balance sheet
As at 30th November 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**887**	703
Total shareholders funds:		**987**	803

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: KAMARJIT JOHAL
Status: Director

The notes form part of these financial statements

ASM RETAIL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT and trade discounts. All turnover relates to sales made in the UK.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 10% reducing balance.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ASM RETAIL SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

3. Tangible assets

	Total
Cost	**£**
At 01st December 2012:	704
At 30th November 2013:	704
Depreciation	
At 01st December 2012:	190
Charge for year:	51
At 30th November 2013:	241
Net book value	
At 30th November 2013:	463
At 30th November 2012:	514

ASM RETAIL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

5. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**
Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**