

**REGISTERED NUMBER: 07423799 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
ASN CAPITAL GROUP LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**ASN CAPITAL GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:**

A J Sadeh  
A Sadeh

**REGISTERED OFFICE:**

Hector's House  
676-680 Wimborne Road  
Bournemouth  
Dorset  
BH9 2EG

**REGISTERED NUMBER:**

07423799 (England and Wales)

**ACCOUNTANTS:**

Chorus Accounting Limited  
Cavendish Suite  
Saxon Centre  
11 Bargates  
Christchurch  
Dorset  
BH23 1PZ

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

A J Sadeh  
A Sadeh

**STRATEGIC REPORT**

The company qualifies as small under the Companies Act 2006 and as such is exempt from preparing the Strategic Report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A Sadeh - Director

30 September 2019

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

Notes	2018 £	2017 £
<b>TURNOVER</b>	-	-
<b>OPERATING PROFIT</b>	-	-
Income from shares in group undertakings	78,500	152,000
<b>PROFIT BEFORE TAXATION</b>	78,500	152,000
Tax on profit	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>	78,500	152,000

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	204,305	151,205
Investments	4	5,413	5,413
		<u>209,718</u>	<u>156,618</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(146,713)	(93,613)
<b>NET CURRENT ASSETS</b>		<u>63,005</u>	<u>63,005</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,005</u>	<u>63,005</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,005	1,005
Retained earnings		62,000	62,000
<b>SHAREHOLDERS' FUNDS</b>		<u>63,005</u>	<u>63,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 September 2019 and were signed on its behalf by:

A Sadeh - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

ASN Capital Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Amounts owed by group undertakings	<b>203,300</b>	150,200
Other debtors	<b>1,005</b>	1,005
	<b><u>204,305</u></b>	<u>151,205</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>4. CURRENT ASSET INVESTMENTS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Shares in group undertakings	<u><b>5,413</b></u>	<u><b>5,413</b></u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>2,713</b>	<b>3,613</b>
Other creditors	<u><b>144,000</b></u>	<u><b>90,000</b></u>
	<u><b>146,713</b></u>	<u><b>93,613</b></u>

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.