

**ASCENAT LIMITED**

**Financial Accounts and Reports  
For the period 20<sup>th</sup> April 2012 to  
30<sup>th</sup> April 2013**



**Company Registered in UK – Number: 8039091**



# **ASCENAT LIMITED**

## **Financial Accounts and Reports For the period 20<sup>th</sup> April 2012 to 30<sup>th</sup> April 2013**

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**ASCENAT LIMITED****REPORT OF THE DIRECTORS**

The Directors presents their report on the affairs of the Company together with the accounts for the period

**1 Results and Dividends**

The Profit for the first period of trading was £1,981 The Company has not paid any dividends during the year

**2 Review of Business**

The Company acts as an agent for UK sourced products for sale in China

**3 Directors**

Ordinary Shares of £1 each, fully paid  
at 30<sup>th</sup> April 2013

Geoffrey James Bigg	200
Lynne Brooke	100

**4 Political and Charitable Donations**

No political or charitable donations were made during the year

**5 Post Balance Sheet Events**

There have been no major events of significance since the date of the Balance Sheet

**6 Audit Exemption**

The Company is a small company and is not therefore obliged to have an audit  
The appropriate declaration appears on Page 4

**BY ORDER OF THE BOARD**



Morton Watts Ltd – Secretary

31<sup>st</sup> October 2013



## ASCENAT LIMITED

PROFIT AND LOSS ACCOUNT FOR TH PERIOD TO 30<sup>th</sup> APRIL 2013

	£	£
Sales		4,900
Expenses		2,919
		<hr/>
Profit		1,981
Tax		396
		<hr/>
Net Profit, carried forward		1,585
		<hr/>

## ASCENAT LIMITED

BALANCE SHEET AS AT 30<sup>th</sup> APRIL 2013

	2013	
	£	£
<u>CURRENT ASSETS</u>		
Demonstration products	614	
Cash at Bank	<u>1,967</u>	
	<u>2,581</u>	
<u>CURRENT LIABILITIES</u>		
Corporation Tax	396	
Creditors	<u>300</u>	
	<u>696</u>	
<u>EXCESS CURRENT LIABILITIES OVER CURRENT ASSETS</u>		1,885
		<hr/>
<b>Net Assets</b>		<b>1,885</b>
		<hr/>
<b>Represented by:</b>		
<u>SHARE CAPITAL</u>		
Issued and fully paid Ordinary Shares of £1 each		300
<u>RESERVES</u>		
Profit & Loss Account		1,585
		<hr/>
		<b>1,885</b>
		<hr/>

- SEE STATEMENT ATTACHED -



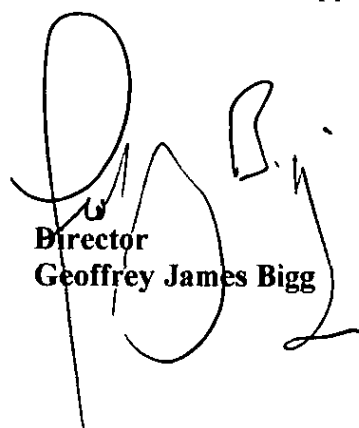


**ASCENAT LIMITED**

**STATEMENT BY DIRECTOR CONCERNING AUDIT EXEMPTION**

- 1 For the period ended 30<sup>th</sup> April 2013 the Company was entitled to the exemption from audit Section 477 of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 3 The Directors acknowledge their responsibility for
  - (a) ensuring the Company keeps records which comply with Section 386 and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company

**Signed**



**Director**  
**Geoffrey James Bigg**



**ASCENAT LIMITED**

**NOTES ON THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2013**

**1 Accounting Policies**

The financial statements have been prepared under the Historical Cost Convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standards for smaller companies (Effective April 2008)

**2 Turnover**

The turnover shown in the Profit & Loss Account represents revenue recognised by the company in respect of products supplied during the period exclusive of Value Added Tax and trade discounts

**3 Staff Costs**

The Company did not employ any staff The directors did not receive any remuneration

