

A.S.K. SHOP (EU) LIMITED

**Company Registration Number:
08084814 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 28th May 2012

End date: 31st May 2013

SUBMITTED

A.S.K. SHOP (EU) LIMITED

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A.S.K. SHOP (EU) LIMITED

Company Information for the Period Ended 31st May 2013

Director:	Aigars Kaulins
Registered office:	43 Neville Street Platt Bridge Wigan Lancashire WN2 5BL GBR
Company Registration Number:	08084814 (England and Wales)

A.S.K. SHOP (EU) LIMITED

Directors' Report Period Ended 31st May 2013

The directors present their report with the financial statements of the company for the period ended 31st May 2013

Principal activities

The principal activity of the company in the period under review was:
printing and document finishing services

Directors

The directors shown below have held office during the whole of the period from
28th May 2012 to 31st May 2013
Aigars Kaulins

Political and charitable donations

none

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 February 2014

And Signed On Behalf Of The Board By:

Name: Aigars Kaulins

Status: Director

A.S.K. SHOP (EU) LIMITED

Profit and Loss Account

for the Period Ended 31st May 2013

	Notes	2013 £	£
Turnover:	2	411	-
Cost of sales:		270	-
Gross profit or (loss):		141	-
Distribution costs:		3,406	-
Operating profit or (loss):		(3,265)	-
Tax on profit or loss on ordinary activities:		(3,265)	-
Profit or (loss) for the financial year:		(3,265)	-

The notes form part of these financial statements

A.S.K. SHOP (EU) LIMITED

Statement of total recognised gains and losses 31st May 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A.S.K. SHOP (EU) LIMITED

Balance sheet As at 31st May 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:	3	1,129	-
Total fixed assets:		<u>1,129</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:	4	608	-
Cash at bank and in hand:		8,827	-
Total current assets:		<u>9,435</u>	<u>-</u>
Creditors: amounts falling due within one year	5	2,983	-
Net current assets (liabilities):		<u>6,452</u>	<u>-</u>
Total assets less current liabilities:		7,581	-
Creditors: amounts falling due after more than one year:	6	10,000	-
Total net assets (liabilities):		<u>(2,419)</u>	<u>-</u>

The notes form part of these financial statements

A.S.K. SHOP (EU) LIMITED

Balance sheet As at 31st May 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	7	846	-
Profit and Loss account:	8	(3,265)	-
Total shareholders funds:		<u>(2,419)</u>	<u>-</u>

For the year ending 31 May 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 27 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Aigars Kaulins

Status: Director

The notes form part of these financial statements

A.S.K. SHOP (EU) LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2013

1. Accounting policies

Turnover policy

From May 2012 when company was established was no made trade up to February 2013, when company receive loan to start work in print and document finishing service business. Up to May 2013 was served few customers.

Tangible fixed assets depreciation policy

None

Intangible fixed assets amortisation policy

Non amortisation is made on year 2012/2013 as computer and software was purchased on end of February 2013.
Amortisation - 20% of value in one year.

Valuation information and policy

none

Other accounting policies

Accounting is made do to UK legislation.

A.S.K. SHOP (EU) LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2013

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 28th May 2012:	-	0	0
Additions:	-	1,129	1,129
At 31st May 2013:	<u>-</u>	<u>1,129</u>	<u>1,129</u>
Amortisation	£	£	£
At 28th May 2012:	-	0	0
At 31st May 2013:	<u>-</u>	<u>0</u>	<u>0</u>
Net book value	£	£	£
At 31st May 2013:	<u>-</u>	<u>1,129</u>	<u>1,129</u>
At :	<u>-</u>	<u>0</u>	<u>-</u>

on start of finance year no assets purchased for company, first purchase of assets February 2013

A.S.K. SHOP (EU) LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2013

4. Debtors

	2013	
	£	£
Trade debtors:	389	-
Other debtors:	219	-
Total:	608	-

VAT repayment in amount £ 219 Debtors: invoices provided, not yet payment date

A.S.K. SHOP (EU) LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2013

5. Creditors: amounts falling due within one year

	2013	
	£	£
Trade creditors:	2,983	-
Total:	<u>2,983</u>	<u>-</u>

Payments about rent of equipment, invoice received, not yet payment date

A.S.K. SHOP (EU) LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2013

6. Creditors: amounts falling due after more than one year

	2013	
	£	£
Other creditors:	10,000	-
Total:	<u>10,000</u>	<u>-</u>

Received loan in amount of £ 10000 from Business Finance Solutions under program - Startup loans

A.S.K. SHOP (EU) LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2013

7. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	846	1.00	846
Total share capital:			<u>846</u>

A.S.K. SHOP (EU) LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2013

8. Profit and loss account

	2013	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	(3,265)	-
Equity dividends paid:	0	-
Retained profit:	<u>(3,265)</u>	<u>-</u>

Losses will be paid by next years profit.
