

**ASG FINANCIAL SOLUTIONS LTD**  
**ABBREVIATED ACCOUNTS COVER**

**ASG FINANCIAL SOLUTIONS LTD**

**Company No. 09381081**

**Abbreviated Accounts**

**31 January 2016**



**ASG FINANCIAL SOLUTIONS LTD**  
**ABBREVIATED BALANCE SHEET**  
**at 31 January 2016**

<b>Company No. 09381081</b>	<b>Notes</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	2,848
		<u>2,848</u>
<b>Current assets</b>		
Debtors		2,521
Cash at bank and in hand		21,377
		<u>23,898</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(24,799)</u>
<b>Net current liabilities</b>		(901)
<b>Total assets less current liabilities</b>		1,947
<b>Net assets</b>		<u>1,947</u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		1,946
<b>Shareholder's funds</b>		<u>1,947</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 January 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 16 August 2016

And signed on its behalf by:

A. Garda  
 Director  
 16 August 2016

**ASG FINANCIAL SOLUTIONS LTD**  
**NOTES TO THE ABBREVIATED**  
**ACCOUNTS**  
**for the year ended 31 January 2016**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment	20% Reducing balance
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**Stocks**

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.

**Pension costs**

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

## 2 Fixed assets

	<b>Tangible fixed assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
Additions	3,560	3,560
At 31 January 2016	<u>3,560</u>	<u>3,560</u>
<b>Amortisation</b>		
Charge for the year	712	712
At 31 January 2016	<u>712</u>	<u>712</u>
<b>Net book values</b>		
At 31 January 2016	<u>2,848</u>	<u>2,848</u>

## 3 Share Capital

	<b>Nominal £</b>	<b>2016 Number</b>	<b>2016 £</b>
Allotted, called up and fully paid:			
Ordinary shares	1.00	1	<u>1</u>
			<u>1</u>
	<b>Nominal value £</b>	<b>2016 Number</b>	<b>2016 £</b>
Shares issued during the period:			
Ordinary shares	1.00	1	<u>1</u>
			<u>1</u>

Shares were issued during the year to

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