

**Company registration number: 09671051**

**ASC Utilities Limited**

**Unaudited financial statements**

**31 July 2017**



# **ASC Utilities Limited**

## **Contents**

	<b>Page</b>
<b>Directors and other information</b>	<b>1</b>
<b>Statement of financial position and notes to the financial statements</b>	<b>2 - 3</b>

**ASC Utilities Limited**

**Directors and other information**

<b>Directors</b>	A Clements
<b>Company number</b>	09671051
<b>Registered office</b>	84 Bonington Chase Chelmsford CM1 6GB
<b>Accountants</b>	Invetex Accountants PO Box 409 Stevenage SG1 9EG

**ASC Utilities Limited**

**Statement of financial position  
31 July 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>563</u>	<u>750</u>
Current assets	116,662	40,298
Creditors: amounts falling due within one year	<u>(106,459)</u>	<u>(31,847)</u>
<b>Net current assets</b>	<u>10,203</u>	<u>8,451</u>
<b>Total assets less current liabilities</b>	10,766	9,201
Accruals and deferred income	(1,800)	(960)
<b>Net assets</b>	<u><u>8,966</u></u>	<u><u>8,241</u></u>
<b>Capital and reserves</b>	<u><u>8,966</u></u>	<u><u>8,241</u></u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2017**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
A Clements	<u>(15,026)</u>	<u>(36,742)</u>	<u>(51,768)</u>

**2016**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
A Clements	<u>-</u>	<u>(15,026)</u>	<u>(15,026)</u>

**ASC Utilities Limited**

**Statement of financial position (continued)**  
**Year ended 31 July 2017**

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

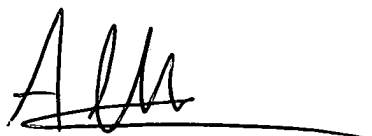
**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 2 December 2017, and are signed on behalf of the board by:

**A Clements**  
Director



Company registration number: 09671051

The company is a private company limited by shares, registered in England.