

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 MAY 2019 TO 31 DECEMBER**  
**2019**  
**FOR**  
**2020 ASSIST LTD**

**2020 ASSIST LTD (BY SHARES) (REGISTERED NUMBER: 11974037)**

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FOR THE PERIOD 1 MAY 2019 TO 31 DECEMBER 2019**

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## **2020 ASSIST LTD (BY SHARES)**

### **COMPANY INFORMATION FOR THE PERIOD 1 MAY 2019 TO 31 DECEMBER 2019**

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**DIRECTOR:** Mr A N Marengi

**REGISTERED OFFICE:** The Folly  
Station Road  
Nantgaredig  
Carmarthen  
Carmarthenshire  
SA32 7LQ

**REGISTERED NUMBER:** 11974037 (England and Wales)

**ACCOUNTANTS:** Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

**2020 ASSIST LTD (BY SHARES) (REGISTERED NUMBER: 11974037)****BALANCE SHEET  
31 DECEMBER 2019**

	£	£
<b>FIXED ASSETS</b>		38,835
<b>CURRENT ASSETS</b>	92,103	
<b>CREDITORS</b> Amounts falling due within one year	<u>(65,654)</u>	
<b>NET CURRENT ASSETS</b>		<u>26,449</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		65,284
<b>CREDITORS</b> Amounts falling due after more than one year		<u>58,425</u>
<b>NET ASSETS</b>		<u>6,859</u>
<b>CAPITAL AND RESERVES</b>		<u>6,859</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 5 .

**2. SECURITIES**

National Westminster Bank Plc hold a fixed and floating charge dated 31 July 2019 over all the property or undertaking of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**2020 ASSIST LTD (BY SHARES) (REGISTERED NUMBER: 11974037)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2019**

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

The financial statements were approved by the director on 30 March 2020 and were signed by:

Mr A N Marengi - Director

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.