

Registered number

11974037

2020 Assist Ltd

Unaudited Filleted Accounts

31 December 2021

2020 Assist Ltd**Registered number: 11974037****Balance Sheet****as at 31 December 2021**

	2021	2020
	£	£
Fixed assets	57,340	57,017
Current assets	134,811	172,358
Prepayments and accrued income	12,691	7,760
	<u>147,502</u>	<u>180,118</u>
Creditors: amounts falling due within one year	<u>(65,203)</u>	<u>(77,702)</u>
Net current assets	82,299	102,416
Total assets less current liabilities	<u>139,639</u>	<u>159,433</u>
Creditors: amounts falling due after more than one year	<u>(76,489)</u>	<u>(97,595)</u>
Net assets	<u>63,150</u>	<u>61,838</u>
 Capital and reserves	 <u>63,150</u>	 <u>61,838</u>
	Number	Number
Average number of employees	<u>5</u>	<u>7</u>

S e c u r i t i e s

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

The company is a private company limited by shares and incorporated in England and Wales. Its registered office is Unit 11, Llwyn-Y-Graig, Gorseinon, Swansea, SA4 9WG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A N Marcngi

Director

Approved by the board on 28 February 2022

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.