

**A.S.C. INVEST LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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COMPANIES HOUSE

**A.S.C. INVEST LLP  
LLP INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Designated members</b>	N FOND OU N TRADE & CONSULT OU
<b>Registered Number</b>	OC307455 (England and Wales)
<b>Registered Office</b>	Office 160, Regico Offices, The Old Bank 153 The Parade High Street Watford WD17 1NA

**A.S.C. INVEST LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors		5,117,670	4,561,240
Cash at bank and in hand		43,251	988,204
		<u>5,160,921</u>	<u>5,549,444</u>
<b>Creditors: amounts falling due within one year</b>	3	(102,830)	(138,249)
<b>Net current assets</b>		<u>5,058,091</u>	<u>5,411,195</u>
<b>Total assets less current liabilities</b>		<u>5,058,091</u>	<u>5,411,195</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(1,107,321)	(1,734,290)
<b>Net assets attributable to members</b>		<u><u>3,950,770</u></u>	<u><u>3,676,905</u></u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		3,676,905	3,293,248
Other reserves		273,865	383,657
		<u>3,950,770</u>	<u>3,676,905</u>
		<u><u>3,950,770</u></u>	<u><u>3,676,905</u></u>
<b>Total members' interests</b>			
Members' other interests		<u>3,950,770</u>	<u>3,676,905</u>
		<u><u>3,950,770</u></u>	<u><u>3,676,905</u></u>

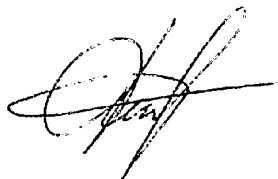
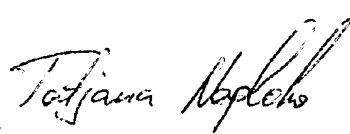
For the year ending 31 March 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 14 December 2021.

N FOND OU  
Designated member

Limited Liability Partnership Registration No. OC307455

**A.S.C. INVEST LLP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Presentation currency***

The accounts are presented in £ sterling.

**2 Statutory information**

A.S.C. INVEST LLP is a limited liability partnership, incorporated in England and Wales, registration number OC307455. Its registered office is Office 160, Regico Offices, The Old Bank, 153 The Parade High Street, Watford, WD17 1NA.

**3 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Other creditors	102,830	138,249

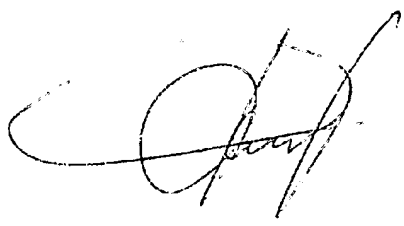
**4 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	£	£
Other creditors	1,107,321	1,734,290

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).



Tatjana Neglebo