

Registered Number:SC446193

Scotland

A.S.FAIRE LIMITED

Unaudited Financial Statements

For the year ended 31 March 2022

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A.S.FAIRE LIMITED
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	843	1,265
		843	1,265
Current assets			
Cash and cash equivalents		2,328	52,309
		2,328	52,309
Trade and other payables: amounts falling due within one year	3	(663)	(13)
Net current assets		1,665	52,296
Total assets less current liabilities		2,508	53,561
Net assets		2,508	53,561
Capital and reserves			
Called up share capital		100	100
Retained earnings		2,408	53,461
Shareholders' funds		2,508	53,561

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 30 May 2022 and were signed by:

Miss Tobi Kowiyat Kasali Director

A.S.FAIRE LIMITED
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

A.S.FAIRE LIMITED is a private limited company, limited by shares, domiciled in Scotland, registration number SC446193.

Registered address:
Summit House
4-5 Mitchell Street
Edinburgh

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 April 2021	2,998
At 31 March 2022	2,998
Provision for depreciation and impairment	
At 01 April 2021	1,733
Charge for year	422
At 31 March 2022	2,155
Net book value	
At 31 March 2022	843
At 31 March 2021	1,265

3. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Other creditors	663	13

4. Average number of persons employed

During the year the average number of employees was 0

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.