

**ASSET PROTECTION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

PBS Hereford Ltd

Hereford House
3 Offa Street
Hereford
HR1 2LL

Asset Protection Limited
Financial Statements
For The Year Ended 31 December 2017

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Asset Protection Limited
Balance Sheet
As at 31 December 2017

Registered number: 1999924

| | | 2017 | | 2016 | |
|--|-------|----------|-----|----------|-----|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 2,314 | | 2,373 | |
| | | 2,314 | | 2,373 | |
| Creditors: Amounts Falling Due Within One Year | 2 | (2,117) | | (2,017) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 197 | | 356 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 197 | | 356 |
| NET ASSETS | | | 197 | | 356 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and Loss Account | | | 97 | | 256 |
| SHAREHOLDERS' FUNDS | | | 197 | | 356 |

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 475 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Russell Abson

23 April 2018

The notes on page 2 form part of these financial statements.

Asset Protection Limited
Notes to the Financial Statements
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|-------------------------|--------------|--------------|
| | £ | £ |
| Other creditors | 100 | 150 |
| Director's loan account | 2,017 | 1,867 |
| | <u>2,117</u> | <u>2,017</u> |

3. Share Capital

| | | 2017 | 2016 |
|------------------------------------|--|-------------|-------------|
| Allotted, Called up and fully paid | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |

| | Value | Number | 2017 | 2016 |
|---|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1 | 100 | 100 | 100 |
| | | <u>100</u> | <u>100</u> | <u>100</u> |

4. General Information

Asset Protection Limited is a private company, limited by shares, incorporated in England & Wales, registered number 1999924. The registered office is Stone House, Staunton on Arrow, Pembridge, Herefordshire, HR6 9HR.

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.