Registered number: 04349550

# ASSAF FRANK LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

TaxAssist Accountants

24-28 Brockenhurst Road Ascot Berkshire SL5 9DL

# Assaf Frank Ltd Balance Sheet As at 30 April 2022

Registered	number:	04349550
------------	---------	----------

	2022	2021
	£	£
Fixed assets	4,535	9,858
Current assets	80,077	32,758
Creditors: Amounts Falling Due Within One Year	(26,473)	(18,170)
NET CURRENT ASSETS	53,604	14,588
TOTAL ASSETS LESS CURRENT LIABILITIES	58,139	24,446
TOTAL ASSETS LESS CONNENT LIABILITIES		
NET ASSETS	58,139	24,446
CAPITAL AND RESERVES	58,139	24,446

#### Notes

### 1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2022	2021
Office and administration	2
2	2

### 2. General Information

Assaf Frank Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04349550 . The registered office is 49 Mayflower Road, Park Street, St. Albans, AL2 2QN.

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Assaf Frank
Director
31/07/2022

This document was delivered using electronic corto electronic form, authentication and manner of	mmunications and authentica f delivery under section 1072	ted in accordance with the regis of the Companies Act 2006.	trar's rules relating