

Registered Number 04555373

ASE INVESTMENTS LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	1,387
		<u>-</u>	<u>1,387</u>
Current assets			
Debtors		8,428	15,065
Cash at bank and in hand		258	4,786
		<u>8,686</u>	<u>19,851</u>
Net current assets (liabilities)		<u>8,686</u>	<u>19,851</u>
Total assets less current liabilities		<u>8,686</u>	<u>21,238</u>
Creditors: amounts falling due after more than one year		(9,578)	(19,947)
Provisions for liabilities		-	(277)
Total net assets (liabilities)		<u>(892)</u>	<u>1,014</u>
Capital and reserves			
Called up share capital		9	9
Profit and loss account		(901)	1,005
Shareholders' funds		<u>(892)</u>	<u>1,014</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

P COLEBROOK, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis. The directors consider the going concern basis to be appropriate as they have confirmed their ongoing financial support of the company.

Turnover policy

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	9,848
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>9,848</u>
Depreciation	
At 1 November 2014	8,461
Charge for the year	1,387
On disposals	-
At 31 October 2015	<u>9,848</u>
Net book values	
At 31 October 2015	<u><u>0</u></u>
At 31 October 2014	<u><u>1,387</u></u>

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