

**Company registration number: 05405764**

**Assetbond Limited**

**Unaudited filleted financial statements**

**30 September 2021**

**Assetbond Limited**

**Contents**

Statement of financial position and notes to the financial statements

**Assetbond Limited****Statement of financial position****30 September 2021**

|                                                | <b>2021</b>    | <b>2020</b>    |
|------------------------------------------------|----------------|----------------|
|                                                | <b>£</b>       | <b>£</b>       |
| Current assets                                 | 422,791        | 458,991        |
| Creditors: amounts falling due within one year | ( 335)         | ( 22,632)      |
| <b>Net current assets</b>                      | <b>422,456</b> | <b>436,359</b> |
| <b>Total assets less current liabilities</b>   | <b>422,456</b> | <b>436,359</b> |
| Accruals and deferred income                   | ( 2,880)       | ( 2,200)       |
| <b>Net assets</b>                              | <b>419,576</b> | <b>434,159</b> |
| <b>Capital and reserves</b>                    | <b>419,576</b> | <b>434,159</b> |
| <b>Notes to the financial statements</b>       |                |                |

## **Assetbond Limited**

**Year ended 30 September 2021**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2020: 1 ).

### **2. Company Details**

Company is a private company limited by shares. Registration number : 05405764 (England and Wales),  
Registered office: 7 Jardine House, Bessborough Rd, Harrow HA1 3EX

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 23 May 2022 , and are signed on behalf of the board by:

**Patricia Brown**

Director

Company registration number: 05405764

The company is a private company limited by shares, registered in England. The address of the registered office is 7 Jardine House, Harrovian Business Village, Bessborough Road, Harrow, Middlesex, HA1 3EX.

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.