Registered Number:06087826

England and Wales

Assist IT Solutions Limited

Unaudited Financial Statements

For the year ended 29 February 2020

Assist IT Solutions Limited

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For the year ended 29 February 2020

Assist IT Solutions Limited Registered Number : 06087826

Statement of Financial Position
As at 29 February 2020

	Notes	2020	2019
		£	£
Fixed assets			
Property, plant and equipment	2	143	284
		143	**284**
Current assets			
Trade and other receivables	3	3,898	8,842
Cash and cash equivalents		8,757	4,392
		12,655	**13,234**
Trade and other payables: amounts falling due within one year	4	(3,125)	(4,165)
Net current assets		**9,530**	**9,069**
Total assets less current liabilities		**9,673**	**9,353**
Net assets		**9,673**	**9,353**
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		8,673	8,353
Shareholders' funds		**9,673**	**9,353**

For the year ended 29 February 2020 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 29 February 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 03 July 2020 and were signed by:

Mr Shaun Coultard Director

Assist IT Solutions Limited

Notes to the Financial Statements
For the year ended 29 February 2020

Statutory Information

Assist IT Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06087826.

Registered address:
Unit 4 Heather Court
Shaw Wood Way
Doncaster
South Yorkshire
DN2 5YL

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25 Straight line

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 March 2019	566
At 29 February 2020	**566**
Provision for depreciation and impairment	
At 01 March 2019	282
Charge for year	141
At 29 February 2020	**423**
Net book value	
At 29 February 2020	**143**
At 28 February 2019	**284**

Notes to the Financial Statements Continued
For the year ended 29 February 2020

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	3,898	8,842

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

	2020	2019
	£	£
Taxation and social security	2,727	2,566
Other creditors	398	1,599
	3,125	**4,165**

5. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)