

Registered Number:06087826

England and Wales

Assist IT Solutions Limited

Unaudited Financial Statements

For the year ended 28 February 2018

Assist IT Solutions Limited

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	425	-
		425	-
Current assets			
Trade and other receivables	3	-	1,488
Cash and cash equivalents		4,477	3,873
		4,477	5,361
Trade and other payables: amounts falling due within one year	4	(1,539)	(2,275)
Net current assets		2,938	3,086
Total assets less current liabilities		3,363	3,086
Net assets		3,363	3,086
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		2,363	2,086
Shareholders' funds		3,363	3,086

For the year ended 28 February 2018 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 28 February 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 June 2018 and were signed by:

Mr Shaun Coultard Director

Assist IT Solutions Limited

Notes to the Financial Statements For the year ended 28 February 2018

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
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2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 March 2017	871
Additions	566
At 28 February 2018	1,437
Provision for depreciation and impairment	
At 01 March 2017	871
Charge for year	141
At 28 February 2018	1,012
Net book value	
At 28 February 2018	425
At 28 February 2017	-

Assist IT Solutions Limited

Notes to the Financial Statements Continued For the year ended 28 February 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	-	635
Other debtors	-	853
	-	1,488

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

	2018	2017
	£	£
Taxation and social security	504	1,284
Other creditors	1,035	991
	1,539	2,275

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.