

ASERGIS GLOBAL SERVICES LTD

**Company Registration Number:
06761147 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

ASERGIS GLOBAL SERVICES LTD

Company Information for the Period Ended 30th November 2014

Director:	Mr George Adade
Company secretary:	Kensema Adade
Registered office:	Walker House 375 Mitcham Road Croydon CR0 3HP
Company Registration Number:	06761147 (England and Wales)

ASERGIS GLOBAL SERVICES LTD

Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		65,214	36,463
Cash at bank and in hand:		66,636	85,875
Total current assets:		<u>131,850</u>	<u>122,338</u>
Creditors			
Creditors: amounts falling due within one year		23,005	16,762
Net current assets (liabilities):		<u>108,845</u>	<u>105,576</u>
Total assets less current liabilities:		108,845	105,576
Total net assets (liabilities):		<u><u>108,845</u></u>	<u><u>105,576</u></u>

The notes form part of these financial statements

ASERGIS GLOBAL SERVICES LTD

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	1,000	1,000
Profit and Loss account:		107,845	104,576
Total shareholders funds:		<u>108,845</u>	<u>105,576</u>

For the year ending 30 November 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr George Adade

Status: Director

The notes form part of these financial statements

ASERGIS GLOBAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

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)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 33.33% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost. No depreciation is provided on freehold land

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

ASERGIS GLOBAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

