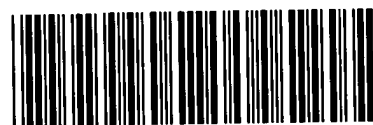


Unaudited Financial Statements
for the Period 1 April 2019 to 30 November 2019
for
ASP MANAGEMENT ALLIANCE LTD

TUESDAY



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ASP MANAGEMENT ALLIANCE LTD

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for the Period 1 April 2019 to 30 November 2019

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ASP MANAGEMENT ALLIANCE LTD

Company Information
for the Period 1 April 2019 to 30 November 2019

DIRECTOR:

C GUEVARA SALAZAR

REGISTERED OFFICE:

Office 210, Regico Offices The Old Bank
153 The Parade High Street
Watford
WD17 1NA

REGISTERED NUMBER:

07559515 (England and Wales)

Balance Sheet
30 November 2019

	Notes	30.11.19 £	£	31.3.19 £	£
FIXED ASSETS					
Investments	3		-		1,369,469
CURRENT ASSETS					
Debtors	4	1,000		1,000	
Investments	5	-		2,343,366	
		<u>1,000</u>		<u>2,344,366</u>	
NET CURRENT ASSETS			<u>1,000</u>		<u>2,344,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,000		3,713,835
CREDITORS					
Amounts falling due after more than one year	6		-		3,759,051
NET ASSETS/(LIABILITIES)			<u>1,000</u>		<u>(45,216)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			-		(46,216)
			<u>1,000</u>		<u>(45,216)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The notes form part of these financial statements

ASP MANAGEMENT ALLIANCE LTD (Registered number: 07559515)

Balance Sheet - continued
30 November 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'C Guevara Salazar', written in a cursive style.

C GUEVARA SALAZAR - Director

The notes form part of these financial statements

ASP MANAGEMENT ALLIANCE LTD

Notes to the Financial Statements for the Period 1 April 2019 to 30 November 2019

1. **STATUTORY INFORMATION**

ASP MANAGEMENT ALLIANCE LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 April 2019	1,369,469
Disposals	<u>(1,369,469)</u>
At 30 November 2019	<u>-</u>
NET BOOK VALUE	
At 30 November 2019	<u>-</u>
At 31 March 2019	<u>1,369,469</u>

ASP MANAGEMENT ALLIANCE LTD

Notes to the Financial Statements - continued
for the Period 1 April 2019 to 30 November 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19	31.3.19
	£	£
Other debtors	<u>1,000</u>	<u>1,000</u>

5. CURRENT ASSET INVESTMENTS

	30.11.19	31.3.19
	£	£
Unlisted investments	<u>-</u>	<u>2,343,366</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.19	31.3.19
	£	£
Other creditors	<u>-</u>	<u>3,759,051</u>