

# Asend Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

Accountancy Advantage Limited  
Chartered Accountants  
Netwise House 24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

# Asend Limited

## Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

# **Asend Limited**

## **Company Information**

<b>Director</b>	Barbara Ball
<b>Registered office</b>	Building 3 North London Business Park Oakleigh Road South London N11 1GN
<b>Accountants</b>	Accountancy Advantage Limited Chartered Accountants Netwise House 24 Old Jamaica Road Bermondsey London SE16 4AW

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Asend Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Asend Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Asend Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Asend Limited and state those matters that we have agreed to state to the Board of Directors of Asend Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Asend Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Asend Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Asend Limited. You consider that Asend Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Asend Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Accountancy Advantage Limited  
Chartered Accountants  
Netwise House 24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

31 October 2018

## Asend Limited

### Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover	622,761	643,206
Cost of raw materials and consumables	(467,826)	(480,235)
Staff costs	(91,260)	(63,887)
Depreciation and other amounts written off assets	(278)	(347)
Other charges	<u>(32,058)</u>	<u>(25,872)</u>
Profit before tax	31,339	72,865
Taxation	<u>(6,050)</u>	<u>(14,332)</u>
Profit for the year	<u><u>25,289</u></u>	<u><u>58,533</u></u>

## Asend Limited

### (Registration number: 07574863) Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	1,114	1,392
Current assets	206,295	181,732
Creditors: Amounts falling due within one year	(158,950)	(122,254)
Net current assets	47,345	59,478
	48,459	60,870
Capital and reserves	48,459	60,870

#### 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:  
Building 3 North London Business Park  
Oakleigh Road South  
London  
N11 1GN  
United Kingdom

These financial statements were authorised for issue by the director on 31 October 2018.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Asend Limited**

**(Registration number: 07574863)**

**Balance Sheet as at 31 March 2018 (continued)**

Approved and authorised by the director on 31 October 2018

.....

Barbara Ball

Director

Page 5

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.