

**REGISTERED NUMBER: 08735219 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014**  
**FOR**  
**1 ASSET MANAGEMENT LIMITED**

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FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014**

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**1 ASSET MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014**

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**DIRECTOR:** Jan Zuralski

**REGISTERED OFFICE:** 5 Parliament Street  
Hull  
East Yorkshire  
HU1 2AZ

**REGISTERED NUMBER:** 08735219 (England and Wales)

**BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 September 2015 and were signed by:

Jan Zuralski - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

The company was dormant throughout the period ended 31 October 2014.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.