

**ASSIST FS LTD**

**Company Registration Number:  
08753109 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2014**

**End date: 31st October 2015**

SUBMITTED

---

# **ASSIST FS LTD**

## **Company Information for the Period Ended 31st October 2015**

**Director:**

Barry Dunne

Niall Colm O'Neill

**Registered office:**

B1 Business Centre, Suite 206 Centurion Park

Davyfield Road

Blackburn

BB1 2QY

GB-ENG

**Company Registration Number:**

08753109 (England and Wales)

---

# ASSIST FS LTD

## Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:		<b>15,904</b>	8,746
<b>Total fixed assets:</b>		<b>15,904</b>	8,746
<b>Current assets</b>			
Debtors:		<b>25,176</b>	15,482
Cash at bank and in hand:		<b>9,476</b>	11,955
<b>Total current assets:</b>		<b>34,652</b>	27,437
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>50,736</b>	33,155
<b>Net current assets (liabilities):</b>		<b>( 16,084 )</b>	( 5,718 )
<b>Total assets less current liabilities:</b>		<b>( 180 )</b>	3,028
Creditors: amounts falling due after more than one year:		<b>22,120</b>	7,493
<b>Total net assets (liabilities):</b>		<b>( 22,300 )</b>	( 4,465 )

The notes form part of these financial statements

---

# ASSIST FS LTD

## Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Profit and Loss account:		( 22,302 )	( 4,467 )
<b>Total shareholders funds:</b>		<u>( 22,300 )</u>	<u>( 4,465 )</u>

For the year ending 31 October 2015 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 07 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Barry Dunne

Status: Director

The notes form part of these financial statements

---

# **ASSIST FS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historic cost convention.

#### **Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs of the assets, less their estimated residual value, over the expected useful life of the assets on the following basis:  
Motor Vehicles - 25% reducing balance

---

# ASSIST FS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

