

Registered Number 08753109

ASSIST FS LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014
		£
Fixed assets		
Tangible assets	2	8,746
		<u>8,746</u>
Current assets		
Debtors		15,482
Cash at bank and in hand		11,955
		<u>27,437</u>
Creditors: amounts falling due within one year		<u>(33,155)</u>
Net current assets (liabilities)		<u>(5,718)</u>
Total assets less current liabilities		<u>3,028</u>
Creditors: amounts falling due after more than one year		<u>(7,493)</u>
Total net assets (liabilities)		<u><u>(4,465)</u></u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		<u>(4,467)</u>
Shareholders' funds		<u><u>(4,465)</u></u>

- For the year ending 31 October 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.

Approved by the Board on 30 September 2015

And signed on their behalf by:

B Dunne, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	9,763
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>9,763</u>
Depreciation	
Charge for the year	1,017
On disposals	-
At 31 October 2014	<u>1,017</u>
Net book values	
At 31 October 2014	<u><u>8,746</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
2 Ordinary shares of £1 each	2

Two ordinary shares were issued at par on incorporation.

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the Companies Act 2006.