

**Registered Number 08886505**

**ASG GLOBAL SERVICES LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	688	1,285
Investments	3	1	1
		<u>689</u>	<u>1,286</u>
<b>Current assets</b>			
Debtors		128	113
Cash at bank and in hand		12,785	458
		<u>12,913</u>	<u>571</u>
<b>Creditors: amounts falling due within one year</b>		<u>(72,089)</u>	<u>(31,336)</u>
<b>Net current assets (liabilities)</b>		<u>(59,176)</u>	<u>(30,765)</u>
<b>Total assets less current liabilities</b>		<u>(58,487)</u>	<u>(29,479)</u>
<b>Total net assets (liabilities)</b>		<u>(58,487)</u>	<u>(29,479)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(58,587)	(29,579)
<b>Shareholders' funds</b>		<u>(58,487)</u>	<u>(29,479)</u>

- For the year ending 30 June 2016 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 22 May 2017

And signed on their behalf by:

**A E Symonds, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). In our opinion, on the basis of information and enquiries that are pertinent to the company's circumstances and which we believe to be adequate, it is appropriate to continue to treat the company as a going concern. In particular we believe that adequate cash resources will be available to cover the company's requirements for working capital for at least twelve months from the date of signing the financial statements.

**Tangible assets depreciation policy****Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% Straight Line

**Other accounting policies****Investments**

Investments are stated at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	1,792
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,792</u>
<b>Depreciation</b>	
At 1 July 2015	507
Charge for the year	597
On disposals	-
At 30 June 2016	<u>1,104</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>688</u></u>
At 30 June 2015	<u><u>1,285</u></u>

**3 Fixed assets Investments**

The company owns 100% of the issued share capital of the company listed below:

ASG Global Services Pty. Ltd.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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