COMPANY REGISTRATION NUMBER: 08886505

ASG Global Services Limited

Filleted Unaudited Financial Statements

30 June 2019

ASG Global Services Limited

Financial Statements

Year ended 30 June 2019

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ASG Global Services Limited

Officers and Professional Advisers

The board of directors	A E Symonds I M Gant
Registered office	4G Cleveland Square London United Kingdom W2 6DH
Accountants	Complete Accounting Solutions Chartered Certified Accountants 727-729 High Road London N12 0BP

ASG Global Services Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of ASG Global Services Limited

Year ended 30 June 2019

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2019, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

31 March 2020

ASG Global Services Limited

Statement of Financial Position

30 June 2019

	Note	2019 £	£	2018 £
Fixed assets				
Investments	**5**		**1**	1
Current assets				
Debtors	**6**	**100**		74
Cash at bank and in hand		**8,365**		11,448
		8,465		11,522
Creditors: amounts falling due within one year	**7**	**110,746**		96,723
Net current liabilities			**102,281**	85,201
Total assets less current liabilities			**(102,280)**	(85,200)
Net liabilities			**(102,280)**	(85,200)
Capital and reserves				
Called up share capital			**100**	100
Profit and loss account			**(102,380)**	(85,300)
Shareholders funds			**(102,280)**	(85,200)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

ASG Global Services Limited

Statement of Financial Position *(continued)*

30 June 2019

These financial statements were approved by the board of directors and authorised for issue on 31 March 2020 , and are signed on behalf of the board by:

A E Symonds

Director

Company registration number: 08886505

ASG Global Services Limited

Notes to the Financial Statements

Year ended 30 June 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4G Cleveland Square, London, United Kingdom, W2 6DH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

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

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

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

Office Equipment	-	33% straight line

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

4. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 July 2018 and 30 June 2019	1,792	**1,792**
Depreciation		
At 1 July 2018 and 30 June 2019	1,792	**1,792**
Carrying amount		
At 30 June 2019	–	**–**
At 30 June 2018	–	–

5. Investments

	Shares in group undertakings
	£
Cost	
At 1 July 2018 and 30 June 2019	**1**
Impairment	
At 1 July 2018 and 30 June 2019	**–**
Carrying amount	
At 30 June 2019	**1**
At 30 June 2018	1

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

Aggregate capital and reserves

	2016	2015
	£	£
ASG Global Services Pty. Ltd.	(221,628)	(140,486)

Profit and (loss) for the year

	2016	2015
	£	£
ASG Global Services Pty. Ltd.	(221,629)	(140,487)

The last set of financial statements available were for the year ended 30 June 2016.

6. Debtors

	2019	2018
	£	£
Other debtors	**100**	74

7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	**–**	1,491
Amounts owed to group undertakings and undertakings in which the company has a participating interest	**1**	1
Other creditors	**110,745**	95,231
	110,746	96,723

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.