DROP AWAY ASIAN LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

DROP AWAY ASIAN LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

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DROP AWAY ASIAN LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2018

Director Shazia Riaz

Company Number 09717320 (England and Wales)

Registered Office 50 Easby Avenue

Tollesby Middlesbrough TS5 7NX England

Accountants Daniel Perrin & Co Limited

9 Stanley Place Cadoxton

West Glamorgan SA10 8BE

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CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DROP AWAY ASIAN LTD FOR THE YEAR ENDED 31 AUGUST 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Drop Away Asian Ltd for the year ended 31 August 2018 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html

This report is made solely to the Board of Directors of Drop Away Asian Ltd, as a body, in accordance with the terms of our engagement letter dated 12 May 2019. Our work has been undertaken solely to prepare for your approval the accounts of Drop Away Asian Ltd and state those matters that we have agreed to state to the Board of Directors of Drop Away Asian Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Drop Away Asian Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Drop Away Asian Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Drop Away Asian Ltd. You consider that Drop Away Asian Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Drop Away Asian Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Daniel Perrin & Co Limited Chartered Certified Accountants

9 Stanley Place Cadoxton Neath West Glamorgan SA10 8BE

12 May 2019

DROP AWAY ASIAN LTD STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2018

		2018		2017
		£		£
Fixed assets		5,124		2,936
Current assets	55,263		48,584	
Creditors: amounts falling due within one year	(10,455)		(12,260)	
Net current assets		44,808		36,324
Total assets less current liabilities		49,932		39,260
Accruals and deferred income		(525)		(525)
Net assets	- -	49,407		38,735
Capital and reserves	- -	49,407		38,735

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 May 2019

Shazia Riaz Director

Company Registration No. 09717320

