

Registered number
11339774

ASED 91 LTD

Filleled Accounts

30 April 2020

ASED 91 LTD**Registered number:** 11339774**Balance Sheet****as at 30 April 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	411,244	411,244
Current assets			
Cash at bank and in hand		3,115	27,174
Creditors: amounts falling due within one year	4	(13,523)	(7,264)
Net current (liabilities)/assets		(10,408)	19,910
Total assets less current liabilities		400,836	431,154
Creditors: amounts falling due after more than one year	5	(379,223)	(418,154)
Net assets		21,613	13,000
Capital and reserves			
Called up share capital		100	100
Profit and loss account		21,513	12,900
Shareholder's funds		21,613	13,000

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 11 January 2021

ASED 91 LTD
Notes to the Accounts
for the year ended 30 April 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the property letting.

Tangible fixed assets

Depreciation has not been provided on freehold property.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Current tax assets and liabilities are not discounted.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>-</u>	<u>-</u>

3 Tangible fixed assets

	Freehold property £
Cost	
At 1 May 2019	411,244
At 30 April 2020	<u>411,244</u>

Depreciation

At 30 April 2020

-

Net book value

At 30 April 2020

411,244

At 30 April 2019

411,244

4 Creditors: amounts falling due within one year**2020****2019**

£

£

Taxation and social security costs

12,083

6,544

Accrued expenses

1,440

720

13,523

7,264

5 Creditors: amounts falling due after one year**2020****2019**

£

£

Interest free private loans

379,223

418,154

6 Other information

ASED 91 LTD is a private company limited by shares and incorporated in England. Its registered office is:

147 Cranbrook Road

Ilford

Essex

IG1 4PU

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.