

**ASD PROPERTIES (KENT) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**ASD PROPERTIES (KENT) LTD**  
**UNAUDITED ACCOUNTS**  
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**ASD PROPERTIES (KENT) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Director</b>	Amarjit Dhaliwal
<b>Company Number</b>	11764076 (England and Wales)
<b>Registered Office</b>	4 MASON WAY WAINSCOTT ROCHESTER KENT ME3 8GT UNITED KINGDOM
<b>Accountants</b>	Saran Accountants & Business Solutions Ltd 4 Mason Way Wainscott Rochester Kent ME3 8GT

**ASD PROPERTIES (KENT) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	196,674	196,674
<b>Current assets</b>			
Cash at bank and in hand		1,579	1,510
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(2,193)	(1,387)
<b>Net current (liabilities)/assets</b>		<u>(614)</u>	<u>123</u>
<b>Total assets less current liabilities</b>		196,060	196,797
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(193,274)	(194,009)
<b>Net assets</b>		<u>2,786</u>	<u>2,788</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,785	2,787
<b>Shareholders' funds</b>		<u>2,786</u>	<u>2,788</u>

For the year ending 31 January 2022 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 September 2022 and were signed on its behalf by

Amarjit Dhaliwal  
Director

Company Registration No. 11764076

**ASD PROPERTIES (KENT) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

ASD PROPERTIES (KENT) LTD is a private company, limited by shares, registered in England and Wales, registration number 11764076. The registered office is 4 MASON WAY, WAINSCOTT, ROCHESTER, KENT, ME3 8GT, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Not Provided
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**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 February 2021	196,674
At 31 January 2022	196,674
<b>Depreciation</b>	
At 31 January 2022	-
<b>Net book value</b>	
At 31 January 2022	196,674
At 31 January 2021	196,674

**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	460	654
Accruals	733	733
Deferred income	1,000	-
	<u>2,193</u>	<u>1,387</u>

**ASD PROPERTIES (KENT) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	141,050	141,050
Loans from directors	52,224	52,959
	<hr/>	<hr/>
	193,274	194,009
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**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

