

ASK4 NETHERLANDS LIMITED

**Company Registration Number:
12117509 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 1 November 2019

End date: 31 October 2020

ASK4 NETHERLANDS LIMITED

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for the Period Ended 31 October 2020

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ASK4 NETHERLANDS LIMITED

Directors' report period ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Principal activities of the company

The principal activity of the company is an internet service provider to multi-tenanted buildings in Netherlands, with a particular focus on student accommodation buildings.

Directors

The directors shown below have held office during the whole of the period from
1 November 2019 to 31 October 2020

Jonathan James Burrows
Jonathan Thornhill

The director shown below has held office during the period of
27 February 2020 to 31 October 2020

Richard David Mogg

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
24 February 2021

And signed on behalf of the board by:

Name: Richard David Mogg
Status: Director

ASK4 NETHERLANDS LIMITED

Profit And Loss Account for the Period Ended 31 October 2020

	2020	3 months to 31 October 2019
	£	£
Tax:	379	0
Profit(or loss) for the financial year:	<u>(60,888)</u>	<u>0</u>

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Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>3 months to 31 October 2019</i>
		£	£
Fixed assets			
Tangible assets:	3	193,058	0
Total fixed assets:		<u>193,058</u>	<u>0</u>
Current assets			
Debtors:	4	1,499	113
Cash at bank and in hand:		44,731	0
Total current assets:		<u>46,230</u>	<u>113</u>
Creditors: amounts falling due within one year:	5	(300,063)	0
Net current assets (liabilities):		<u>(253,833)</u>	<u>113</u>
Total assets less current liabilities:		<u>(60,775)</u>	<u>113</u>
Total net assets (liabilities):		<u>(60,775)</u>	<u>113</u>
Capital and reserves			
Called up share capital:		113	113
Profit and loss account:		(60,888)	
Total Shareholders' funds:		<u>(60,775)</u>	<u>113</u>

The notes form part of these financial statements

ASK4 NETHERLANDS LIMITED

Balance sheet statements

For the year ending 31 October 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 February 2021
and signed on behalf of the board by:**

Name: Richard David Mogg
Status: Director

The notes form part of these financial statements

ASK4 NETHERLANDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes

Tangible fixed assets depreciation policy

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method. Depreciation is provided on the following basis: Plant and machinery - 20% straight line Installed equipment - 33% straight line The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date. Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

Other accounting policies

Current and deferred taxation, Exceptional Items, Debtors, Cash, Creditors, Provision for liabilities, Financial Instruments.

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Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>3 months to 31 October 2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2019		0	0			0
Additions		133,954	67,770			201,724
Disposals						
Revaluations						
Transfers						
At 31 October 2020		133,954	67,770			201,724
Depreciation						
At 1 November 2019		0	0			0
Charge for year		1,128	7,538			8,666
On disposals						
Other adjustments						
At 31 October 2020		1,128	7,538			8,666
Net book value						
At 31 October 2020		132,826	60,232			193,058
At 31 October 2019		0	0			0

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Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Debtors

	<i>2020</i>	<i>3 months to 31 October 2019</i>
	£	£
Other debtors	1,499	113
Total	<u>1,499</u>	<u>113</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>3 months to 31 October 2019</i>
	£	£
Trade creditors	2,367	
Accruals and deferred income	18,821	
Other creditors	278,875	0
Total	<u>300,063</u>	<u>0</u>

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.