

ASSIS-TED SERVICES LTD

**Company Registration Number:
12172377 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 23 August 2019

End date: 31 August 2020

ASSIS-TED SERVICES LTD

Contents of the Financial Statements

for the Period Ended 31 August 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 12

ASSIS-TED SERVICES LTD

Company Information

for the Period Ended 31 August 2020

Director:

Michael Assis

Registered office:

16
Roewood Road
Holbury
Southampton
Hampshire
England
SO45 2JH

Company Registration Number:

12172377 (England and Wales)

ASSIS-TED SERVICES LTD

Directors' Report Period Ended 31 August 2020

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

Principal Activities

Assis-ted services has provided consultation and IT technical support to various clients over this period

Political and charitable donations

There has been no political or charitable donations

Company policy on the employment of disabled persons

The company does not yet employ staff, so this is not relevant yet

Directors

The director(s) shown below were appointed to the company during the period

Michael Assis
23 August 2019

This report was approved by the board of directors on 23 September 2020

And Signed On Behalf Of The Board By:

Name: Michael Assis
Status: Director

ASSIS-TED SERVICES LTD

Profit and Loss Account

for the Period Ended 31 August 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Turnover		17,765
Gross Profit or (Loss)		17,765
Administrative Expenses		(3,676)
Operating Profit or (Loss)		<u>14,089</u>
Profit or (Loss) Before Tax		<u>14,089</u>
Tax on Profit		(2,674)
Profit or (Loss) for Period		<u>11,415</u>

The notes form part of these financial statements

ASSIS-TED SERVICES LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Fixed assets		
Tangible assets:	5	254
Total fixed assets:		<u>254</u>
Current assets		
Cash at bank and in hand:		4,534
Total current assets:		<u>4,534</u>
Net current assets (liabilities):		<u>4,534</u>
Total assets less current liabilities:		4,788
Provision for liabilities:		(4,534)
Total net assets (liabilities):		<u>254</u>

The notes form part of these financial statements

ASSIS-TED SERVICES LTD

Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Capital and reserves		
Called up share capital:		254
Shareholders funds:		254

For the year ending 31 August 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 23 September 2020
And Signed On Behalf Of The Board By:

Name: Michael Assis
Status: Director

The notes form part of these financial statements

ASSIS-TED SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 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

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

ASSIS-TED SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

2020

Average number of employees during the period

1

ASSIS-TED SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Off balance sheet disclosure

No

ASSIS-TED SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Dividends

	<i>2020</i> <i>£</i>
Dividends paid	9,000

ASSIS-TED SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	254		254
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 August 2020	254		254
Depreciation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 August 2020	-		-
Net book value			
At 31 August 2020	254		254

ASSIS-TED SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

6.1. Loans to Directors

Name of director receiving advance or credit:	Michael Assis
Description of the transaction:	
Advance due to leaving previous employment and needing money to pay bills.	
Advances or credits made:	4,827
Advances or credits repaid:	4,827
Balance at 31 August 2020	0

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.