

**A. S. DIRECT MARKETING AND SALES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

A. S. Direct Marketing and Sales Ltd
Balance Sheet
As at 31 March 2021

Registered number: 05469040

	2021	2020
	£	£
Fixed assets	13,014	15,377
Current assets	223,483	186,235
Prepayments and accrued income	15,931	-
Creditors: Amounts Falling Due Within One Year	(76,405)	(82,714)
NET CURRENT ASSETS	163,009	103,521
TOTAL ASSETS LESS CURRENT LIABILITIES	176,023	118,898
Creditors: Amounts Falling After More Than One Year	(40,000)	-
NET ASSETS	136,023	118,898
CAPITAL AND RESERVES	136,023	118,898

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 2)

2. General Information

A. S. Direct Marketing and Sales Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05469040 . The registered office is The Annexe, 104 Monkswood Avenue, Waltham Abbey, Essex, EN9 1LJ.

A. S. Direct Marketing and Sales Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kalwinder Singh

Director

04/06/2021

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.