

**ASJ FUSION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

ASJ Fusion Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

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ASJ Fusion Ltd
Balance Sheet
As at 31 January 2017

Registered number: 6043393

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,390		1,635
			<u>1,390</u>		<u>1,635</u>
CURRENT ASSETS					
Debtors	7	7,182		15,822	
Cash at bank and in hand		<u>2,343</u>		<u>2,012</u>	
		9,525		17,834	
Creditors: Amounts Falling Due Within One Year	8	<u>(3,236)</u>		<u>(6,891)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,289</u>		<u>10,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,679</u>		<u>12,578</u>
NET ASSETS			<u>7,679</u>		<u>12,578</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>7,579</u>		<u>12,478</u>
SHAREHOLDERS' FUNDS			<u>7,679</u>		<u>12,578</u>

ASJ Fusion Ltd
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 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 her 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms Susan Jones

21/10/2017

The notes on pages 4 to 6 form part of these financial statements.

ASJ Fusion Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	13,454	13,554
Profit for the year and total comprehensive income	-	13,238	13,238
Dividends paid	-	(14,214)	(14,214)
As at 31 January 2016 and 1 February 2016	100	12,478	12,578
Profit for the year and total comprehensive income	-	9,601	9,601
Dividends paid	-	(14,500)	(14,500)
As at 31 January 2017	100	7,579	7,679

ASJ Fusion Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	15% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 February 2016	8,233
Additions	1,090
As at 31 January 2017	9,323
Depreciation	
As at 1 February 2016	6,598
Provided during the period	1,335
As at 31 January 2017	7,933
Net Book Value	
As at 31 January 2017	1,390
As at 1 February 2016	1,635

ASJ Fusion Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	3,991	5,658
Prepayments and accrued income	223	-
Other debtors	2,676	6,953
Other debtors (1)	292	3,211
	<u>7,182</u>	<u>15,822</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	15	3,273
Bank loans and overdrafts	409	267
Corporation tax	2,812	3,351
	<u>3,236</u>	<u>6,891</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	50,000	1	50	50
Ordinary B shares	50,000	1	50	50
		<u>2</u>	<u>100</u>	<u>100</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	14,500	14,214
	<u>14,500</u>	<u>14,214</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

ASJ Fusion Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

13. General Information

ASJ Fusion Ltd Registered number 6043393 is a limited by shares company incorporated in England & Wales. The Registered Office is 8 Worden Brook Close, Buckshaw Village, Chorley, Lancashire, PR7 7BU.

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.