

**ASK STEELS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

ASK Steels Limited
Balance Sheet
As at 30 June 2021

Registered number: 09621333

| | 2021 | 2020 |
|--|---------------|-------------|
| | £ | £ |
| Fixed assets | 471 | 850 |
| Current assets | 45,228 | 8,523 |
| Creditors: Amounts Falling Due Within One Year | (21,525) | (8,462) |
| NET CURRENT ASSETS | 23,703 | 61 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 24,174 | 911 |
| Accruals and deferred income | (417) | (396) |
| NET ASSETS | 23,757 | 515 |
| CAPITAL AND RESERVES | 23,757 | 515 |

Notes

1. Average Number of Employees

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

| | 2021 | 2020 |
|-----------------------------------|-------------|-------------|
| Sales, marketing and distribution | 1 | 1 |
| | 1 | 1 |

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 July 2020 | Amounts advanced | Amounts repaid | Amounts written off | As at 30 June 2021 |
|--------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|-------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Stevan Savkovic | 2,635 | 51,339 | 46,934 | - | 7,040 |

The above loan is unsecured, interest free and repayable on demand.

3. General Information

ASK Steels Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09621333 . The registered office is 70 Wigginton Road, York, YO31 8JQ.

ASK Steels Limited
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 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 Stevan Savkovic

Director

12/08/2021

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.