

**Company registration number: 11824419**

**Assaya Limited**

**Unaudited filleted financial statements**

**for the year ended**

**28 February 2023**

**Assaya Limited**

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## **Assaya Limited**

### **Directors and other information**

<b>Director</b>	Miss E L Woodcock
<b>Company number</b>	11824419
<b>Registered office</b>	15 Hollabury Road Bude Cornwall EX23 8JA
<b>Business address</b>	15 Hollabury Road Bude Cornwall EX23 8JA
<b>Accountants</b>	Giffords LLP Office 8 The Barns, Farm Road Caddsdwn Industrial Park Bideford Devon EX39 3BT

## **Assaya Limited**

### **Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Assaya Limited**

**Year ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Assaya Limited for the year ended 28 February 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Assaya Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Assaya Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Assaya Limited and its director as a body for our work or for this report.

It is your duty to ensure that Assaya Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Assaya Limited. You consider that Assaya Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Assaya Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Giffords LLP

Chartered Accountants

Office 8 The Barns, Farm Road

Caddsdawn Industrial Park

Bideford

Devon

EX39 3BT

8 September 2023

**Assaya Limited****Statement of financial position****28 February 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		4,795		5,532
		<u>          </u>		<u>          </u>
Current assets	5,853		13,851	
Prepayments and accrued income	604		-	
	<u>          </u>		<u>          </u>	
		6,457		13,851
Creditors: amounts falling due within one year		( 4,324)		( 6,779)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		2,133		7,072
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		6,928		12,604
Creditors: amounts falling due after more than one year		( 5,714)		( 7,500)
Accruals and deferred income		( 1,140)		( 1,080)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		74		4,024
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		74		4,024
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

# **Assaya Limited**

**Year ended 28 February 2023**

## **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 September 2023 , and are signed on behalf of the board by:

**Miss E L Woodcock**

**Director**

Company registration number: 11824419

The company is a private company limited by shares, registered in England & Wales.

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.