

COMPANY REGISTRATION NUMBER: 13141964

ASSETSTONE LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 January 2022

ASSETSTONE LTD

STATEMENT OF FINANCIAL POSITION

31 January 2022

			31 Jan 22
	Note	£	£
CURRENT ASSETS			
Debtors	4	1,164	
Cash at bank and in hand		38,028	

		39,192	
CREDITORS: amounts falling due within one year	5	(28,487)	

NET CURRENT ASSETS			10,705

TOTAL ASSETS LESS CURRENT LIABILITIES			10,705

CAPITAL AND RESERVES			
Called up share capital			100
Profit and loss account			10,605

SHAREHOLDERS FUNDS			10,705

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 13 October 2022 , and are signed on behalf of the board by:

R Symonds

Director

Company registration number: 13141964

ASSETSTONE LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 18 JANUARY 2021 TO 31 JANUARY 2022

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 48 Dover Street, London, W1S 4FF.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

Income tax

Deferred Taxation is provided using the liability method on all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. DEBTORS

	31 Jan 22
	£
Other debtors	1,164

5. CREDITORS: amounts falling due within one year

	31 Jan 22
	£
Trade creditors	26,000
Corporation tax	2,487

	28,487

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.