

# ASAN GROUP LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 December 2018

**End date:** 30 November 2019

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts Asan Group Limited for the year ended 30 November 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Asan Group Limited for the year ended 30 November 2019 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Asan Group Limited, as a body, in accordance with the terms of our engagement letter dated 30 November 2020. Our work has been undertaken solely to prepare for your approval the accounts of Asan Group Limited and state those matters that we have agreed to state to the Board of Directors of Asan Group Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Asan Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Asan Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit Asan Group Limited. You consider that Asan Group 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 accounts of Asan Group 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 accounts.

T & K Accountancy LLP  
69 Banstead Road  
Carshalton  
SM5 3NP  
30 November 2020

**ASAN GROUP LIMITED**  
**Statement of Financial Position**  
**As at 30 November 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Investments	2	1,037,716	1,037,716
		<u>1,037,716</u>	<u>1,037,716</u>
<b>Current assets</b>			
<b>Creditors: amount falling due within one year</b>		(955,179)	(968,016)
<b>Net current assets</b>		<u>(955,179)</u>	<u>(968,016)</u>
<b>Total assets less current liabilities</b>		82,537	69,700
<b>Creditors: amount falling due after more than one year</b>		(45,979)	(70,000)
<b>Net assets</b>		<u><u>36,558</u></u>	<u><u>(300)</u></u>
<b>Capital and reserves</b>			
Profit and loss account		36,558	(300)
<b>Shareholders funds</b>		<u><u>36,558</u></u>	<u><u>(300)</u></u>

For the year ended 30 November 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 November 2020 and were signed by:

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Mr Alsahar Noohukannu  
Director

**ASAN GROUP LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 November 2019**

**General Information**

Asan Group Limited is a private company, limited by shares, registered in England and Wales, registration number 11047825, registration address 219 BRIGHTON ROAD, PURLEY , , CR8 4HF

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

## 2. Investments

<b>Cost</b>	<b>Other investments other than loans £</b>	<b>Total £</b>
At 01 December 2018	1,037,716	1,037,716
Additions	-	-
Disposals	-	-
At 30 November 2019	<b>1,037,716</b>	<b>1,037,716</b>

## 3. Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2018 : 0)

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.