

**ASD HOLDINGS LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**ASD HOLDINGS LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTORS**

K C Reseigh  
N N Torpey

**REGISTERED OFFICE**

2 Ivy Cottages  
Brookhouse Lane  
Middlewich  
CW10 0LU

**COMPANY REGISTERED NUMBER**

06765684

**BANKERS**

Lloyds TSB plc

**ACCOUNTANTS**

R D Hill Associates  
Chartered Accountants  
5 Whinslee Drive  
Lostock  
Bolton  
BL6 4NB

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**ASD HOLDINGS LTD**

Company registered number: 06765684

**STATEMENT OF FINANCIAL POSITION AT 31 December 2019**

	Note	2019 £	2018 £
<b>FIXED ASSETS</b>			
Intangible assets		228,750	228,750
Property, plant and equipment		126,701	126,155
		<b>355,451</b>	<b>354,905</b>
<b>CURRENT ASSETS</b>			
Inventories		69,471	69,471
Debtors		28,887	28,739
Cash at bank and in hand		596	338
		<b>98,954</b>	<b>98,548</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>281,531</b>	<b>268,455</b>
<b>NET CURRENT LIABILITIES</b>		<b>(182,577)</b>	<b>(169,907)</b>
<b>NET ASSETS</b>		<b>£172,874</b>	<b>£184,998</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		942	942
Revaluation reserve		308,000	308,000
Retained earnings		(136,068)	(123,944)
<b>SHAREHOLDERS' FUNDS</b>		<b>£172,874</b>	<b>£184,998</b>

**1. DIRECTORS AND EMPLOYEES**

	£	£
The average weekly number of employees during the year were as follows:		
	2019	2018
	No.	No.
Management and administration	3	3

**ASD HOLDINGS LTD**

Company registered number: 06765684

**STATEMENT OF FINANCIAL POSITION AT 31 December 2019 (CONT.)**

Note	2019		2018
	£	£	£

**1. DIRECTORS AND EMPLOYEES (CONT.)**

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 08 December 2020

N N Torpey, Director

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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.