

**ASAP (UK) LIMITED**

**Company Registration Number:  
03356257 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **ASAP (UK) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2020**

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# ASAP (UK) LIMITED

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	88,895	137,432
<b>Total fixed assets:</b>		<b>88,895</b>	<b>137,432</b>
<b>Current assets</b>			
Stocks:		18,796	24,711
Debtors:		389,299	525,919
Cash at bank and in hand:		493,349	857,777
<b>Total current assets:</b>		<b>901,444</b>	<b>1,408,407</b>
Creditors: amounts falling due within one year:		(471,971)	(701,615)
<b>Net current assets (liabilities):</b>		<b>429,473</b>	<b>706,792</b>
Total assets less current liabilities:		518,368	844,224
Provision for liabilities:		(16,890)	(21,025)
<b>Total net assets (liabilities):</b>		<b>501,478</b>	<b>823,199</b>
<b>Capital and reserves</b>			
Called up share capital:		106	106
Profit and loss account:		501,372	823,093
<b>Shareholders funds:</b>		<b>501,478</b>	<b>823,199</b>

The notes form part of these financial statements

## **ASAP (UK) LIMITED**

### **Balance sheet statements**

For the year ending 31 August 2020 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 November 2020  
and signed on behalf of the board by:**

Name: J Terry  
Status: Director

The notes form part of these financial statements

# **ASAP (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ASAP (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	30	30

# ASAP (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2020

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2019	878,113
Additions	79,888
Disposals	(168,000)
At 31 August 2020	<u><b>790,001</b></u>
<b>Depreciation</b>	
At 01 September 2019	740,681
Charge for year	86,425
On disposals	(126,000)
At 31 August 2020	<u><b>701,106</b></u>
<b>Net book value</b>	
At 31 August 2020	<u><b>88,895</b></u>
At 31 August 2019	<u><b>137,432</b></u>

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