

**REGISTERED NUMBER: 03965515 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Assetguard Property Consultants Limited**

Davis Grant Limited  
Chartered Certified Accountants  
Treviot House  
186-192 High Road  
Ilford  
Essex  
IG1 1LR

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for the Year Ended 31 March 2018**

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**Assetguard Property Consultants Limited (Registered number: 03965515)**

**Balance Sheet  
31 March 2018**

|                                              | Notes | 2018<br>£            | £                           | 2017<br>£     | £                    |
|----------------------------------------------|-------|----------------------|-----------------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                             |               |                      |
| Tangible assets                              | 4     |                      | <b>12,386</b>               |               | 16,514               |
| <b>CURRENT ASSETS</b>                        |       |                      |                             |               |                      |
| Debtors                                      | 5     | <b>82,479</b>        |                             | 40,500        |                      |
| Cash at bank                                 |       | <u><b>3,662</b></u>  |                             | <u>26,056</u> |                      |
|                                              |       | <b>86,141</b>        |                             | <b>66,556</b> |                      |
| <b>CREDITORS</b>                             |       |                      |                             |               |                      |
| Amounts falling due within one year          | 6     | <u><b>20,539</b></u> |                             | <u>31,881</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |                      | <u><b>65,602</b></u>        |               | <u>34,675</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                      | <b>77,988</b>               |               | 51,189               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                      | <u><b>2,353</b></u>         |               | <u>3,138</u>         |
| <b>NET ASSETS</b>                            |       |                      | <u><u><b>75,635</b></u></u> |               | <u><u>48,051</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                             |               |                      |
| Called up share capital                      |       |                      | <b>100</b>                  |               | 100                  |
| Retained earnings                            |       |                      | <u><b>75,535</b></u>        |               | <u>47,951</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                      | <u><u><b>75,635</b></u></u> |               | <u><u>48,051</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

J B Coren - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Assetguard Property Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

|                           |                                                               |
|---------------------------|---------------------------------------------------------------|
| <b>Registered number:</b> | 03965515                                                      |
| <b>Registered office:</b> | Little Acre<br>East End Way<br>Pinner<br>Middlesex<br>HA5 3BS |

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**Turnover**

Turnover represents the total invoice value of sales made during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 April 2017  
and 31 March 2018

49,583

**DEPRECIATION**

At 1 April 2017

33,069

Charge for year

4,128

At 31 March 2018

37,197

**NET BOOK VALUE**

At 31 March 2018

12,386

At 31 March 2017

16,514

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2018**

**2017**

**£**

**£**

Trade debtors

16,000

4,500

Other debtors

66,479

36,000

82,479

40,500

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2018**

**2017**

**£**

**£**

Taxation and social security

7,686

7,226

Other creditors

12,853

24,655

20,539

31,881

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.