

COMPANY REGISTRATION NUMBER: 12403548

**ASD WORKSHOPS LIMITED**

**Filleted Unaudited Financial Statements**

**31 January 2021**

# **ASD WORKSHOPS LIMITED**

## **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of ASD WORKSHOPS LIMITED**

### **Period from 14 January 2020 to 31 January 2021**

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As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the period ended 31 January 2021, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

FROST & COMPANY Chartered Accountants

Unit C, Regent House 9 Crown Square Poundbury Dorset DT1 3DY

1 September 2021

# ASD WORKSHOPS LIMITED

## Statement of Financial Position

31 January 2021

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	Period from 14 Jan 20 to 31 Jan 21 £
Current assets	92,417
Prepayments and accrued income	2,519
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	94,936
Creditors: amounts falling due within one year	42,934
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<b>Net current assets</b>	<b>52,002</b>
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<b>Total assets less current liabilities</b>	<b>52,002</b>
Creditors: amounts falling due after more than one year	45,000
Accruals and deferred income	1,000
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	6,002
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Capital and reserves	6,002
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 2 .

For the period ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 September 2021 , and are signed on behalf of the board by:

Mr A P Forshaw

Director

Company registration number: 12403548

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 71-73 Ringwood Road, Longham, Ferndown, Dorset, BH22 9AA.

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.