Registered Number: 13731572

ASSETS FOR MANAGEMENT LTD

Abridged Accounts

Period of accounts

Start date: 09 November 2021

End date: 30 November 2022

ASSETS FOR MANAGEMENT LTD

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ASSETS FOR MANAGEMENT LTD
Accountants' Report
For the period ended 30 November 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Oasis Accountants Limited

30 November 2022

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Oasis Accountants Limited

Office Gold, Building 3, Chiswick Park

566 Chiswick High Road

London

W4 5YA

24 July 2023

ASSETS FOR MANAGEMENT LTD
Statement of Financial Position
As at 30 November 2022

	Notes	2022
		£
Current assets		
Debtors		25,375
Cash at bank and in hand		3,399
		28,774
Creditors: amount falling due within one year		(20,587)
Net current assets		**8,187**
Total assets less current liabilities		8,187
Creditors: amount falling due after more than one year		(5,585)
Net assets		**2,602**
Capital and reserves		
Called up share capital	3	100
Profit and loss account		2,502
Shareholder's funds		**2,602**

For the period ended 30 November 2022 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 period in question in accordance with section 476.
2. The director acknowledges 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 24 July 2023 and were signed by:

Ramesh Babu ESSAMPALLI
Director

ASSETS FOR MANAGEMENT LTD
Notes to the Abridged Financial Statements
For the period ended 30 November 2022

General Information

ASSETS FOR MANAGEMENT LTD is a private company, limited by shares, registered in , registration number 13731572, registration address 246 Great Gregorie, Basildon, SS16 5QT.

The presentation currency is £ sterling.

1. **Accounting policies**

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Average number of employees**

Average number of employees during the period was 0.

3. **Share Capital**

Allotted, called up and fully paid	**2022**
	£
100 Ordinary shares of £1.00 each	100
	100