

REGISTERED NUMBER: 12001807 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2023

for

ASV CONSULTANTS II LIMITED

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for the Year Ended 31 May 2023**

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ASV CONSULTANTS II LIMITED

**Company Information
for the Year Ended 31 May 2023**

DIRECTORS:

A Veys
Mrs A Veys

REGISTERED OFFICE:

Redwood, Pine Walk
East Horsley
Surrey
KT24 5AG

REGISTERED NUMBER:

12001807 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Balance Sheet
31 May 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		2,432		5,859
CURRENT ASSETS					
Debtors	5	155		1,885	
Cash at bank		<u>38,356</u>		<u>70,016</u>	
		38,511		71,901	
CREDITORS					
Amounts falling due within one year	6	<u>12,086</u>		<u>19,460</u>	
NET CURRENT ASSETS			<u>26,425</u>		<u>52,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,857</u>		<u>58,300</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>28,855</u>		<u>58,298</u>
SHAREHOLDERS' FUNDS			<u>28,857</u>		<u>58,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2023 and were signed on its behalf by:

A Veys - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2023**

1. STATUTORY INFORMATION

ASV Consultants II Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Equipment	- 25% on cost
Computer equipment	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 June 2022			
and 31 May 2023	<u>5,718</u>	<u>8,266</u>	<u>13,984</u>
DEPRECIATION			
At 1 June 2022	2,505	5,620	8,125
Charge for year	<u>1,430</u>	<u>1,997</u>	<u>3,427</u>
At 31 May 2023	<u>3,935</u>	<u>7,617</u>	<u>11,552</u>
NET BOOK VALUE			
At 31 May 2023	<u>1,783</u>	<u>649</u>	<u>2,432</u>
At 31 May 2022	<u>3,213</u>	<u>2,646</u>	<u>5,859</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	1,500
Other debtors	<u>155</u>	<u>385</u>
	<u>155</u>	<u>1,885</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,579	2,035
Taxation and social security	9,498	16,401
Other creditors	1,009	1,024
	<u>12,086</u>	<u>19,460</u>

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.