

Registered Number 07389416

ASCO CENTRE LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

| | Notes | 2014 | 2013 |
|-------------------------------------------------------|-------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 2,948 | 1,103 |
| | | <u>2,948</u> | <u>1,103</u> |
| Current assets | | | |
| Stocks | | 32,930 | 22,121 |
| Debtors | | 7,359 | 5,723 |
| Cash at bank and in hand | | 7,451 | 17,872 |
| | | <u>47,740</u> | <u>45,716</u> |
| Creditors: amounts falling due within one year | | <u>(37,425)</u> | <u>(40,039)</u> |
| Net current assets (liabilities) | | <u>10,315</u> | <u>5,677</u> |
| Total assets less current liabilities | | <u>13,263</u> | <u>6,780</u> |
| Provisions for liabilities | | <u>(590)</u> | <u>(220)</u> |
| Total net assets (liabilities) | | <u>12,673</u> | <u>6,560</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 12,671 | 6,558 |
| Shareholders' funds | | <u>12,673</u> | <u>6,560</u> |

- For the year ending 30 September 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2015

And signed on their behalf by:

Sabiha Hussain, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Fixtures & Fittings - 20% Reducing balance

Computer Equipment - 33% Reducing Balance

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 October 2013 | 2,565 |
| Additions | 3,253 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2014 | <u>5,818</u> |
| Depreciation | |
| At 1 October 2013 | 1,462 |
| Charge for the year | 1,408 |
| On disposals | - |
| At 30 September 2014 | <u>2,870</u> |
| Net book values | |
| At 30 September 2014 | <u>2,948</u> |
| At 30 September 2013 | <u>1,103</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.