

**ASM CONSULTANCY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**ASM CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ASM CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Directors</b>	A S Mason J L Crabbe
<b>Secretary</b>	J P Sweeney
<b>Company Number</b>	3072965 (England and Wales)
<b>Registered Office</b>	LLOYDS BANK CHAMBERS HIGH STREET CREDITON DEVON EX17 3AH UK
<b>Accountants</b>	H W Martin & Co LLP Lloyds Bank Chambers High Street Crediton Devon EX17 3AH

**ASM CONSULTANCY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	173,100	173,486
<b>Current assets</b>			
Debtors	5	7,854	-
Cash at bank and in hand		2,843	2,539
		<u>10,697</u>	<u>2,539</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(67,932)	(50,857)
<b>Net current liabilities</b>		<u>(57,235)</u>	<u>(48,318)</u>
<b>Net assets</b>		<u>115,865</u>	<u>125,168</u>
<b>Capital and reserves</b>			
Called up share capital		150	150
Profit and loss account		115,715	125,018
<b>Shareholders' funds</b>		<u>115,865</u>	<u>125,168</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2020 and were signed on its behalf by

A S Mason  
Director

Company Registration No. 3072965

**ASM CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**1 Statutory information**

ASM CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 3072965. The registered office is LLOYDS BANK CHAMBERS, HIGH STREET, CREDITON, DEVON, EX17 3AH, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance basis
Computer equipment	20% reducing balance basis

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2019	163,800	328	50,624	214,752
Additions	-	-	1,939	1,939
At 30 September 2020	163,800	328	52,563	216,691
<b>Depreciation</b>				
At 1 October 2019	-	287	40,979	41,266
Charge for the year	-	8	2,317	2,325
At 30 September 2020	-	295	43,296	43,591
<b>Net book value</b>				
At 30 September 2020	163,800	33	9,267	173,100
At 30 September 2019	163,800	41	9,645	173,486

**5 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,854	-

**ASM CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	13,741	12,004
Loans from directors	53,591	38,253
Accruals	600	600
	<hr/>	<hr/>
	67,932	50,857
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**7 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

