

**ASSETS ACCOUNTING LIMITED  
UNAUDITED DORMANT FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

Assets Limited

Chiltern Chambers  
St Peters Avenue  
Reading  
Berkshire  
RG47DH

**ASSETS ACCOUNTING LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2022**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**ASSETS ACCOUNTING LIMITED**  
**Balance Sheet**  
**As at 30 April 2022**

---

Registered number: 03277201

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	2,000		2,000	
		<u>2,000</u>		<u>2,000</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,000		2,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,000</u>		<u>2,000</u>
<b>NET ASSETS</b>			<u>2,000</u>		<u>2,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2,000		2,000
<b>SHAREHOLDERS' FUNDS</b>			<u>2,000</u>		<u>2,000</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

Mr Andrew Wilson

Director

**23/11/2022**

The notes on page 2 form part of these financial statements.

**ASSETS ACCOUNTING LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2022**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Amounts owed by group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

**4. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

**5. General Information**

ASSETS ACCOUNTING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 03277201 . The registered office is Chiltern Chambers, St Peters Avenue, Caversham, Reading, Berkshire, RG4 7DH.

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.