| Company registration number 03683917 (England and Wales) |
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| ASSETHOUSE LIMITED |
| UNAUDITED FINANCIAL STATEMENTS |
| FOR THE YEAR ENDED 31 MARCH 2022 |
| PAGES FOR FILING WITH REGISTRAR |
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ASSETHOUSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

| | 2022 | | 2021 | |
|--|-----------|-----------|-----------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 111,009 | | 111,009 |
| Current assets | 84,092 | | 84,184 | |
| Creditors: amounts falling due within one year | (941,114) | | (940,464) | |
| Net current liabilities | | (857,022) | | (856,280) |
| Total assets less current liabilities | | (746,013) | | (745,271) |
| Net liabilities | | (746,013) | | (745,271) |
| | | | | |
| Capital and reserves | | (746,013) | | (745,271) |
| | | | | |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2022 Number | 2021 Number |
|-----------|----------------|----------------|
| Employees | | |

Assethouse Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor Cloister House, Riverside, New Bailey Street, Manchester, M3 5FS.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ASSETHOUSE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The financial statements were approved by the board of directors and authorised for issue on 4 November 2022 and are signed on its behalf by:

Miss A H Pfeffer Director

Company registration number 03683917 (England and Wales)

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.