

Unaudited Financial Statements
for the Period 1 June 2020 to 30 June 2021
for
Assura Financial Ltd

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for the Period 1 June 2020 to 30 June 2021

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DIRECTORS:

C J Donley
M T Jones

REGISTERED OFFICE:

86 Gloucester Place
London
W1U 6HP

REGISTERED NUMBER:

10781585 (England and Wales)

ACCOUNTANTS:

J.D. Bregman & Co Limited
First Floor
Spitalfields House
Stirling Way
Borehamwood
Hertfordshire
WD6 2FX

Balance Sheet

30 June 2021

	Notes	30.6.21 £	31.5.20 £
CURRENT ASSETS			
Debtors	4	10,992	-
Cash at bank and in hand		<u>26,698</u>	<u>709</u>
		37,690	709
CREDITORS			
Amounts falling due within one year	5	<u>(70,806)</u>	<u>(13,046)</u>
NET CURRENT LIABILITIES		<u>(33,116)</u>	<u>(12,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(33,116)</u>	<u>(12,337)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>(33,117)</u>	<u>(12,338)</u>
SHAREHOLDERS' FUNDS		<u>(33,116)</u>	<u>(12,337)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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.

Assura Financial Ltd (Registered number: 10781585)

Balance Sheet - continued

30 June 2021

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 29 March 2022 and were signed on its behalf by:

C J Donley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 June 2020 to 30 June 2021

1. **STATUTORY INFORMATION**

Assura Financial Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Going concern

The directors have considered the company's financial resources and performance and believe that the company is well placed to manage its business risks successfully and that the company has adequate resources to continue in operational existence for the foreseeable future. Consequently, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2020 - 2) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	31.5.20
	£	£
Other debtors	<u>10,992</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Period 1 June 2020 to 30 June 2021

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	31.5.20
	£	£
Other creditors	41,367	-
Related Companies	15,393	-
Directors' current accounts	12,021	12,021
Accrued expenses	<u>2,025</u>	<u>1,025</u>
	<u>70,806</u>	<u>13,046</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.21	31.5.20
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. **RELATED PARTY DISCLOSURES**

Included in other debtors is a balance of £10,992 (2020: £Nil) owed by the related company.

Included in other creditor is a balance of £15,393 (2020: £Nil) owed to the related companies.

8. **COVID19**

The Covid-19 pandemic continued during the Company's financial period ended 30 June 2021. The directors have carefully considered the likely effect of the Covid-19 pandemic on the future performance of the company and consider that it is likely to have an adverse impact on this. It is not possible to quantify this impact. However, the directors consider that the company has sufficient resources to enable it to remain in business for the foreseeable future

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.