

ASG Innovations Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

ASG Innovations Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>5</u>

ASG Innovations Limited

Company Information

Director	Mr Aled Gravelle
Registered office	Boox, 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH

ASG Innovations Limited

Director's Report for the Year Ended 31 December 2017

The director presents his report and the financial statements for the year ended 31 December 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Aled Gravelle

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 15 August 2018 and signed on its behalf by:

.....
Mr Aled Gravelle
Director

ASG Innovations Limited

(Registration number: 08803821)

Balance Sheet as at 31 December 2017

	2017 £	2016 £
Current assets	8,625	9,337
Creditors: Amounts falling due within one year	<u>(8,347)</u>	<u>(9,454)</u>
	<u>278</u>	<u>(117)</u>
Capital and reserves	<u>278</u>	<u>(117)</u>

The notes on page 5 form an integral part of these financial statements.

ASG Innovations Limited

(Registration number: 08803821)

Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 August 2018

.....

Mr Aled Gravelle

Director

The notes on page 5 form an integral part of these financial statements.

ASG Innovations Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox, 2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH
England

These financial statements were authorised for issue by the director on 15 August 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 January 2017 £	Repayments by directors £	At 31 December 2017 £
2017			
Mr Aled Gravelle			
Interest Free Loan	712	(980)	(268)

	At 1 January 2016 £	Advances to directors £	At 31 December 2016 £
2016			
Mr Aled Gravelle			
Interest Free Loan	513	199	712

The notes on page 5 form an integral part of these financial statements.

Page 5

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.