Registration number: 08803821

ASG Innovations Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 January 2018 to 19 June 2019

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

ASG Innovations Limited

Contents

Company Information	1
Director's Report	2
Accountants' Report	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 7

ASG Innovations Limited

Company Information

Director	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, United Kingdom, PO6 4TH

ASG Innovations Limited

Director's Report for the Period from 1 January 2018 to 19 June 2019

The director presents his report and the financial statements for the period from 1 January 2018 to 19 June 2019.
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 period was as follows:

Aled Gravelle

Going concern

The financial statements have not been prepared on a going concern basis as the company ceased trading on 19/06/2019.

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 1 July 2019 and signed on its behalf by:

.....
Aled Gravelle
Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of ASG Innovations Limited for the Period Ended 19 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ASG Innovations Limited for the period ended 19 June 2019 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of ASG Innovations Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ASG Innovations Limited and state those matters that we have agreed to state to the Board of Directors of ASG Innovations Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ASG Innovations Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ASG Innovations Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ASG Innovations Limited. You consider that ASG Innovations Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of ASG Innovations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boox
2nd Floor The Port House
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Port Solent
Hampshire,
United Kingdom,
PO6 4TH

1 July 2019

ASG Innovations Limited

(Registration number: 08803821)
Balance Sheet as at 19 June 2019

	2019 £	2017 £
Current assets	5,023	8,625
Creditors: Amounts falling due within one year	(5,985)	(8,347)
	(962)	278
Capital and reserves	(962)	278

The notes on pages 6 to 7 form an integral part of these financial statements.

ASG Innovations Limited

(Registration number: 08803821)
Balance Sheet as at 19 June 2019

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 period ending 19 June 2019 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 period 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 1 July 2019

.....

Aled Gravelle

Director

The notes on pages 6 to 7 form an integral part of these financial statements.

ASG Innovations Limited

Notes to the Financial Statements for the Period from 1 January 2018 to 19 June 2019

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 1 July 2019.

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

2019	At 1 January 2018 £	Advances to directors £	At 19 June 2019 £
Aled Gravelle			
Interest Free Loan	(268)	5,284	5,016

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

Dividend resources

The dividends declared were based on interim figures which showed sufficient profits available for distribution at the time the dividend was declared and paid.

3 Staff

The average number of persons employed by the company (including the director) during the period, analysed by category was as follows:

	2019 No.	2017 No.
Administration and support	1	1

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.