

Unaudited Financial Statements

for the Period

1 April 2017 to 31 August 2018

for

Assetone Wealth System Limited

Contents of the Financial Statements
for the Period 1 April 2017 to 31 August 2018

	Page
Company Information	1
Balance Sheet	2

Assetone Wealth System Limited (by shares)

Company Information
for the Period 1 April 2017 to 31 August 2018

DIRECTORS:

A K K Tiong
Mrs C M Tiong

REGISTERED OFFICE:

Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

REGISTERED NUMBER:

08824708 (England and Wales)

ACCOUNTANTS:

Kirkpatrick & Hopes Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Balance Sheet
31 August 2018

	31.8.18 £	£ 260	31.3.17 £	£ 493
FIXED ASSETS				
CURRENT ASSETS	68,665		13,992	
CREDITORS				
Amounts falling due within one year	(77,471)		(1,651)	
NET CURRENT (LIABILITIES)/ASSETS		(8,806)		12,341
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,546)		12,834
CAPITAL AND RESERVES		(8,546)		12,834

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 August 2018 and the year ended 31 March 2017:

	31.8.18 £	31.3.17 £
A K K Tiong and Mrs C M Tiong		
Balance outstanding at start of period	(620)	-
Amounts advanced	157,050	4,000
Amounts repaid	(129,470)	(4,620)
Balance outstanding at end of period	26,960	(620)

This loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 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 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 August 2019 and were signed on its behalf by:

A K K Tiong - Director

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.