

**ASSENTI & CO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

ASSENTI & CO LTD
UNAUDITED ACCOUNTS
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ASSENTI & CO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	I Assenti
Company Number	SC329054 (Scotland)
Registered Office	18 Mosshead Road Bearsden Glasgow G61 3HN

ASSENTI & CO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2	364
Current assets			
Debtors	5	3,750	8,544
Cash at bank and in hand		6,432	2,270
		<u>10,182</u>	<u>10,814</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,812)	(5,219)
Net current assets		<u>4,370</u>	<u>5,595</u>
Net assets		<u>4,372</u>	<u>5,959</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		4,371	5,958
Shareholders' funds		<u>4,372</u>	<u>5,959</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 May 2023 and were signed on its behalf by

I Assenti
Director

Company Registration No. SC329054

ASSENTI & CO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Assenti & Co Ltd is a private company, limited by shares, registered in Scotland, registration number SC329054. The registered office is 18 Mosshead Road, Bearsden, Glasgow, G61 3HN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are prepared in £ sterling.

Turnover

Turnover represents invoiced fees to external customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2021	2,910
At 31 August 2022	2,910
Depreciation	
At 1 September 2021	2,546
Charge for the year	362
At 31 August 2022	2,908
Net book value	
At 31 August 2022	2
At 31 August 2021	364

ASSENTI & CO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	3,750	8,250
Other debtors	-	294
	<u>3,750</u>	<u>8,544</u>
	2022	2021
	£	£
Taxes and social security	4,772	3,542
Loans from directors	590	1,227
Accruals	450	450
	<u>5,812</u>	<u>5,219</u>
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

