

ASOLVE LTD

**Company Registration Number:
SC368421 (Scotland)**

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

ASOLVE LTD

Contents of the Financial Statements for the Period Ended 30 November 2022

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Balance sheet

As at 30 November 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	9,089	20,383
Investments:	4	252,811	187,811
Total fixed assets:		261,900	208,194
Current assets			
Debtors:		151,520	166,588
Cash at bank and in hand:		755,280	658,414
Total current assets:		906,800	825,002
Creditors: amounts falling due within one year:		(93,047)	(81,990)
Net current assets (liabilities):		813,753	743,012
Total assets less current liabilities:		1,075,653	951,206
Total net assets (liabilities):		1,075,653	951,206
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,075,651	951,204
Shareholders funds:		1,075,653	951,206

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 November 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 August 2023
and signed on behalf of the board by:**

Name: S FRASER
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	2022	2021
Average number of employees during the period	8	7

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Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible Assets

	Total
Cost	£
At 01 December 2021	102,051
At 30 November 2022	<u>102,051</u>
Depreciation	
At 01 December 2021	81,668
Charge for year	11,294
At 30 November 2022	<u>92,962</u>
Net book value	
At 30 November 2022	<u>9,089</u>
At 30 November 2021	<u>20,383</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Fixed investments

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

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