ASOLVE LTD

Company Registration Number:
SC368421 (Scotland)

Unaudited abridged accounts for the year ended 30 November 2023

Period of accounts

Start date: 01 December 2022

End date: 30 November 2023

ASOLVE LTD

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for the Period Ended 30 November 2023

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Balance sheet

As at 30 November 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**4,545**	9,089
Investments:	4	**302,811**	252,811
Total fixed assets:		**307,356**	261,900
Current assets			
Debtors:		**53,308**	151,520
Cash at bank and in hand:		**1,187,126**	755,280
Total current assets:		**1,240,434**	906,800
Creditors: amounts falling due within one year:		**(305,549)**	(93,047)
Net current assets (liabilities):		**934,885**	813,753
Total assets less current liabilities:		**1,242,241**	1,075,653
Total net assets (liabilities):		**1,242,241**	1,075,653
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**1,242,239**	1,075,651
Shareholders funds:		**1,242,241**	1,075,653

The notes form part of these financial statements

ASOLVE LTD

Balance sheet statements

For the year ending 30 November 2023 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 2024
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 2023

1. Accounting policies

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

2. Employees

	2023	*2022*
Average number of employees during the period	8	8

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Notes to the Financial Statements

for the Period Ended 30 November 2023

3. Tangible Assets

	Total
Cost	£
At 01 December 2022	102,051
At 30 November 2023	**102,051**
Depreciation	
At 01 December 2022	92,962
Charge for year	4,544
At 30 November 2023	**97,506**
Net book value	
At 30 November 2023	**4,545**
At 30 November 2022	**9,089**

4. Fixed investments

Market value at 30 November 2023 was £328,363 (2022 - £260,577)

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.