

ASSET PLAN LTD

**Company Registration Number:
08037553 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

ASSET PLAN LTD**Abbreviated Balance sheet**

As at 30 April 2016

	<i>Notes</i>	2016	2015
		£	£
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		4,709	4,900
Total current assets:		<u>4,709</u>	<u>4,900</u>
Creditors: amounts falling due within one year:		<u>(3,966)</u>	<u>(2,353)</u>
Net current assets (liabilities):		<u>743</u>	<u>2,547</u>
Total assets less current liabilities:		<u>743</u>	<u>2,547</u>
Total net assets (liabilities):		<u><u>743</u></u>	<u><u>2,547</u></u>

The notes form part of these financial statements

ASSET PLAN LTD**Balance sheet continued**

As at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Capital and reserves			
Called up share capital:	2	800	800
Revaluation reserve:		(123)	
Profit and loss account:		66	1,747
Shareholders funds:		<u>743</u>	<u>2,547</u>

For the year ending 30 April 2016 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.

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

The financial statements were approved by the Board of Directors on 16 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alessandro Bernardi
Status: Director

Name: Danny Glover
Status: Director

The notes form part of these financial statements

ASSET PLAN LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 have been consistently applied within the same accounts.

Turnover policy

Turnover represents the total value, excluding value added tax, of goods and services supplied to customers during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 33% straight line

ASSET PLAN LTD**Notes to the Abbreviated Accounts**

for the Period Ended 30 April 2016

2. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	80	10.00	800
Preference shares:			0
Total share capital (£):			800

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	80	10.00	800
Preference shares:			0
Total share capital (£):			800