

**A.S.F. CONTRACTS LTD**

**Company Registration Number:  
09614150 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2024**

**Period of accounts**

**Start date: 01 June 2023**

**End date: 31 May 2024**

# **A.S.F. CONTRACTS LTD**

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# **A.S.F. CONTRACTS LTD**

## **Company Information**

**for the Period Ended 31 May 2024**

<b>Director:</b>	Arkadiusz Fiuk
<b>Registered office:</b>	45 Wooding Grove Harlow England CM19 4ED
<b>Company Registration Number:</b>	09614150 (England and Wales)

# A.S.F. CONTRACTS LTD

## Balance sheet

As at 31 May 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
<b>Fixed assets</b>			
Tangible assets:	5	5,734	7,168
<b>Total fixed assets:</b>		<u>5,734</u>	<u>7,168</u>
<b>Current assets</b>			
Debtors:	6	136	7,681
Cash at bank and in hand:		15,073	39,815
<b>Total current assets:</b>		<u>15,209</u>	<u>47,496</u>
Creditors: amounts falling due within one year:	7	( 10,788 )	( 13,297 )
<b>Net current assets (liabilities):</b>		<u>4,421</u>	<u>34,199</u>
Total assets less current liabilities:		10,155	41,367
Creditors: amounts falling due after more than one year:	8	( 12,410 )	( 23,078 )
<b>Total net assets (liabilities):</b>		<u>( 2,255 )</u>	<u>18,289</u>

The notes form part of these financial statements

# A.S.F. CONTRACTS LTD

## Balance sheet continued

As at 31 May 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		( 2,355 )	18,189
<b>Shareholders funds:</b>		<u>( 2,255 )</u>	<u>18,289</u>

For the year ending 31 May 2024 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 July 2024**

**And Signed On Behalf Of The Board By:**

Name: Arkadiusz Fiuk

Status: Director

The notes form part of these financial statements

# **A.S.F. CONTRACTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2024**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# A.S.F. CONTRACTS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2024

### 2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0

# **A.S.F. CONTRACTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2024**

### **3. Off balance sheet disclosure**

No

# A.S.F. CONTRACTS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2024

### 4. Dividends

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Dividends paid	0	3,000

# A.S.F. CONTRACTS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2024

### 5. Tangible assets

	Motor vehicles		Total
Cost	£		£
At 01 June 2023		7,168	7,168
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 May 2024		7,168	7,168
<b>Depreciation</b>			
At 01 June 2023		-	-
Charge for year		1,434	1,434
On disposals		-	-
Other adjustments		-	-
At 31 May 2024		1,434	1,434
<b>Net book value</b>			
At 31 May 2024		5,734	5,734
At 31 May 2023		7,168	7,168

# A.S.F. CONTRACTS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2024

### 6. Debtors

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Other debtors	<b>136</b>	7,681
Total	<b>136</b>	7,681

# A.S.F. CONTRACTS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2024

### 7.Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>10,788</b>	11,040
Taxation and social security		2,257
<b>Total</b>	<b>10,788</b>	<b>13,297</b>

# A.S.F. CONTRACTS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2024

### 8.Creditors: amounts falling due after more than one year

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>12,410</b>	23,078
<b>Total</b>	<b>12,410</b>	23,078

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.