

**Registered Number 05883564**

**ASA Inspections Limited**

**Abbreviated Accounts**

**31 July 2010**

**ASA Inspections Limited**

**Registered Number 05883564**

**Company Information**

**Registered Office:**

21 St Thomas Street  
Bristol  
BS1 6JS

**Reporting Accountants:**

Freelance World Network Limited

Bon Accord House  
Riverside Drive  
Aberdeen  
Aberdeenshire  
AB11 7SL

ASA Inspections Limited

Registered Number 05883564

Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	1,119	2,593
		<u>1,119</u>	<u>2,593</u>
<b>Current assets</b>			
Debtors		65,654	14,228
Cash at bank and in hand		215,188	163,455
Total current assets		<u>280,842</u>	<u>177,683</u>
Prepayments and accrued income		950	0
Creditors: amounts falling due within one year		(48,451)	(25,233)
<b>Net current assets (liabilities)</b>		233,341	152,450
<b>Total assets less current liabilities</b>		<u>234,460</u>	<u>155,043</u>
<b>Total net assets (liabilities)</b>		<u>234,460</u>	<u>155,043</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		233,460	154,043
<b>Shareholders funds</b>		<u>234,460</u>	<u>155,043</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2011

And signed on their behalf by:

**P Clarke, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2010

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents amounts receivable for services net of VAT.

**Deferred tax**

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes. Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

**Depreciation**

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

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2009	4,713
Additions	1,067
Disposals	-
At 31 July 2010	<u>(3,489)</u>
	<u>2,291</u>
<b>Depreciation</b>	
At 01 August 2009	2,120
Charge for year	2,541
On disposals	-
At 31 July 2010	<u>(3,489)</u>
	<u>1,172</u>
<b>Net Book Value</b>	

At 31 July 2010		1,119
At 31 July 2009	-	<u>2,593</u>

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary Shares shares of £1 each	1,000	1,000

4 **Ultimate controlling party**

Philip Clarke is considered the company's ultimate controlling party.