

REGISTERED NUMBER: 07414422 (England and Wales)

Unaudited Cessation Financial Statements for the Year Ended 31 October 2019

for

Automated Scheduling Solutions Limited

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for the Year Ended 31 October 2019

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DIRECTOR: M Ovens

REGISTERED OFFICE: 17 Slade Street
Swindon
Wiltshire
SN2 2FH

REGISTERED NUMBER: 07414422 (England and Wales)

ACCOUNTANTS: SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Balance Sheet
31 October 2019

	31.10.19 £	£	31.10.18 £	£
CALLED UP SHARE CAPITAL NOT PAID		9		9
FIXED ASSETS		-		1,202
CURRENT ASSETS	8,737		30,480	
CREDITORS				
Amounts falling due within one year	<u>(1,527)</u>		<u>(12,480)</u>	
NET CURRENT ASSETS		<u>7,210</u>		<u>18,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,219</u>		<u>19,211</u>
CAPITAL AND RESERVES		<u>7,219</u>		<u>19,211</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year end, the director owed the company £1,522.25. This will be included in the capital gain when closing the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 24 December 2019 and were signed by:

M Ovens - Director