

ASSIMITY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 8 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

ASSIMITY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 8 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

Directors	Matthew McGroary David Cole
Company Number	12864591 (England and Wales)
Registered Office	Unit 11 Riverside Industrial Estate Dogflud Way Farnham GU9 7UD GB
Accountants	COO Hub Ltd Ayres Court 74 New Church Road London SE5 7FA

ASSIMITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	2,390
Current assets		
Debtors	5	58,372
Cash at bank and in hand		5,920
		64,292
Creditors: amounts falling due within one year	6	(308,721)
Net current liabilities		(244,429)
Net liabilities		(242,039)
Capital and reserves		
Called up share capital	7	150
Profit and loss account		(242,189)
Shareholders' funds		(242,039)

For the period ending 30 September 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2021 and were signed on its behalf by

Matthew McGrory
 Director

Company Registration No. 12864591

ASSIMITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 8 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021
	£
VAT	12,285
Trade debtors	237
Other debtors	45,850
	<hr/>
	58,372
	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2021
	£
Trade creditors	41,133
Taxes and social security	22,967
Other creditors	232,525
Accruals	12,096
	<hr/>
	308,721
	<hr/> <hr/>
7 Share capital	2021
	£
Allotted, called up and fully paid:	
150,000 Ordinary Shares of £0.001 each	150
	<hr/> <hr/>
8 Average number of employees	
During the period the average number of employees was 3.	

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.