

ASCESIS GROUP LIMITED

**Company Registration Number:
10623149 (England and Wales)**

Unaudited abridged accounts for the year ended 30 December 2022

Period of accounts

Start date: 01 January 2022

End date: 30 December 2022

ASCESIS GROUP LIMITED

Contents of the Financial Statements for the Period Ended 30 December 2022

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ASCESIS GROUP LIMITED

Balance sheet

As at 30 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Investments:	3	150	150
Total fixed assets:		<u>150</u>	<u>150</u>
Current assets			
Debtors:		258,370	257,123
Total current assets:		<u>258,370</u>	<u>257,123</u>
Creditors: amounts falling due within one year:		(68,482)	(123,035)
Net current assets (liabilities):		<u>189,888</u>	<u>134,088</u>
Total assets less current liabilities:		190,038	134,238
Creditors: amounts falling due after more than one year:		(50,000)	(50,000)
Total net assets (liabilities):		<u>140,038</u>	<u>84,238</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		139,938	84,138
Shareholders funds:		<u>140,038</u>	<u>84,238</u>

The notes form part of these financial statements

ASCESIS GROUP LIMITED

Balance sheet statements

For the year ending 30 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 October 2023
and signed on behalf of the board by:**

Name: Mr J M Allen
Status: Director

The notes form part of these financial statements

ASCESIS GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2022

1. Accounting policies

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

ASCESIS GROUP LIMITED

Notes to the Financial Statements for the Period Ended 30 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 December 2022

3. Fixed investments

2022	2021	Shares in Group Undertaking	100	100	Shares in Participating Interest	50	50	Total	150	150
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ASCESIS GROUP LIMITED

Notes to the Financial Statements for the Period Ended 30 December 2022

4. Related party transactions

Name of the related party:	Mr J M Allen
Relationship:	Director
Description of the Transaction:	Amount due from Director
	£
Balance at 01 January 2022	239,120
Balance at 30 December 2022	73,891

Name of the related party:	Ascesis Media Limited
Relationship:	Associate company by shareholding
Description of the Transaction:	Loan given to company by subsidiary
	£
Balance at 01 January 2022	9,456
Balance at 30 December 2022	10,486

Name of the related party:	Ascension Marketing Group Limited
Relationship:	Related Company
Description of the Transaction:	Loan given by associate company
	£
Balance at 01 January 2022	8,907
Balance at 30 December 2022	142,792

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.