

REGISTERED NUMBER: 04377415 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ASPECTS HOLDINGS (UK) LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		2,461		2,461
Tangible assets	3		101,466		32,266
Investments	4		<u>202</u>		<u>202</u>
			104,129		34,929
CURRENT ASSETS					
Debtors		414,286		437,737	
Cash at bank		<u>13,062</u>		<u>89,195</u>	
		427,348		526,932	
CREDITORS					
Amounts falling due within one year	5	<u>119,746</u>		<u>217,320</u>	
NET CURRENT ASSETS			307,602		309,612
TOTAL ASSETS LESS CURRENT LIABILITIES			411,731		344,541
CREDITORS					
Amounts falling due after more than one year	5		(27,547)		-
PROVISIONS FOR LIABILITIES			(19,901)		(5,975)
NET ASSETS			364,283		338,566
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Capital redemption reserve			50		50
Profit and loss account			<u>364,033</u>		<u>338,316</u>
SHAREHOLDERS' FUNDS			364,283		338,566

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.

ASPECTS HOLDINGS (UK) LIMITED (REGISTERED NUMBER: 04377415)

ABBREVIATED BALANCE SHEET - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 April 2016 and were signed by:

A Milne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Aspects Holdings (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales and management charges, excluding value added tax.

Intangible fixed assets

Intangible fixed assets represents the purchase of a trademark in 2012. The directors do not consider it appropriate to provide for amortisation of the trademark, and so it is included in the accounts at cost.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Furniture and equipment	- 33% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>2,461</u>
NET BOOK VALUE	
At 31 December 2015	<u>2,461</u>
At 31 December 2014	<u>2,461</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	78,309
Additions	97,860
At 31 December 2015	<u>176,169</u>
DEPRECIATION	
At 1 January 2015	46,043
Charge for year	28,660
At 31 December 2015	<u>74,703</u>
NET BOOK VALUE	
At 31 December 2015	<u>101,466</u>
At 31 December 2014	<u>32,266</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>202</u>
NET BOOK VALUE	
At 31 December 2015	<u>202</u>
At 31 December 2014	<u>202</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Aspects Homes (Midlands) Limited

Nature of business: Building services and property development

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00	<u>(126)</u>	<u>(126)</u>
Aggregate capital and reserves			

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

4. **FIXED ASSET INVESTMENTS - continued**

Aspects Building Services Limited

Nature of business: Building services and property development

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		140,962	122,350
Profit for the year		18,612	7,582

Aspects (Coventry) Limited

Nature of business: Building services and property development

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		11,168	9,132
Profit for the year		2,035	3,783

Aspects Building Services (UK) Limited

Nature of business: Building services and property development

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		30.6.15	30.6.14
(Loss)/profit for the year		314	265,815
		(500)	265,814

5. **CREDITORS**

Creditors include an amount of £ 52,598 (2014 - £ 2,500) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	"A" Ordinary	£1	100	100
100	"B" Ordinary	£1	100	100
			200	200

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.