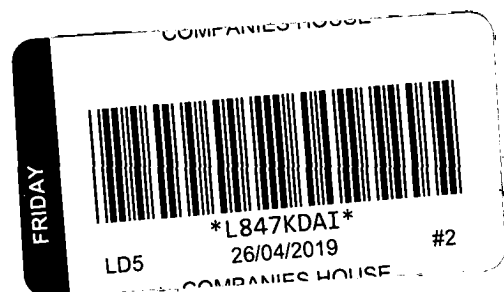

ASPECT HOLDINGS TRADING GROUP

**UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 JULY 2018**



ASPECT HOLDINGS TRADING GROUP
REGISTERED NUMBER: 04684278

BALANCE SHEET
AS AT 31 JULY 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	181,982	181,982
		<u>181,982</u>	<u>181,982</u>
Current assets			
Debtors: amounts falling due within one year	5	186,937	146,053
Cash at bank and in hand		37,348	189,311
		<u>224,285</u>	<u>335,364</u>
Creditors: amounts falling due within one year	6	(66,942)	(178,221)
Net current assets		<u>157,343</u>	<u>157,143</u>
Total assets less current liabilities		<u>339,325</u>	<u>339,125</u>
Net assets		<u><u>339,325</u></u>	<u><u>339,125</u></u>

ASPECT HOLDINGS TRADING GROUP
REGISTERED NUMBER: 04684278

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2018

Note	2018 £	2017 £
Capital and reserves		
Called up share capital	1,285	1,285
Share premium account	891,713	891,713
Profit and loss account	(553,673)	(553,873)
	<u>339,325</u>	<u>339,125</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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.

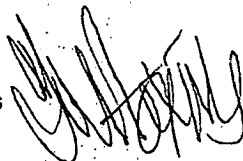
The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

15 April 2019

T M Harris
Director



The notes on pages 3 to 5 form part of these financial statements.

ASPECT HOLDINGS TRADING GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

1. General information

Aspect Holdings Trading Group Limited is a private limited company, limited by shares, and incorporated in England and Wales with a registered number: 04684278. The registered office is Unit 5 Forest of Dean Business Estate, Stepbridge Road, Coleford, Gloucestershire, GL16 8PJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

ASPECT HOLDINGS TRADING GROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 August 2017	893,098
Additions	800
At 31 July 2018	<u>893,898</u>
Impairment	
At 1 August 2017	711,116
Revaluations	800
At 31 July 2018	<u>711,916</u>
Net book value	
At 31 July 2018	<u><u>181,982</u></u>
At 31 July 2017	<u><u>181,982</u></u>

5. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	110,043	146,053
Other debtors	76,894	-
	<u><u>186,937</u></u>	<u><u>146,053</u></u>

ASPECT HOLDINGS TRADING GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	44,031	130,471
Corporation tax	50	75
Other creditors	18,861	42,675
Accruals and deferred income	4,000	5,000
	<u>66,942</u>	<u>178,221</u>

7. Related party transactions

During the year, the director, T M Harris, withdrew cash from the company totalling £45,000 (2017 : £14,956). The company also paid personal expenses of the director totalling £55,708 (2017 : £nil). At the year end, the director owed the company £58,033 (2017: £42,675 owed from the company to the director).