

**Registered Number 05448533**

**ASPRAY LIMITED**

**Abbreviated Accounts**

**31 May 2016**

**Abbreviated Balance Sheet as at 31 May 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	261,292	293,460
Investments	3	244,813	244,813
		<u>506,105</u>	<u>538,273</u>
<b>Current assets</b>			
Debtors		304,845	162,545
Cash at bank and in hand		940,035	471,496
		<u>1,244,880</u>	<u>634,041</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,254,149)</u>	<u>(708,562)</u>
<b>Net current assets (liabilities)</b>		<u>(9,269)</u>	<u>(74,521)</u>
<b>Total assets less current liabilities</b>		<u>496,836</u>	<u>463,752</u>
<b>Creditors: amounts falling due after more than one year</b>		(148,280)	(171,529)
<b>Provisions for liabilities</b>		(12,680)	(11,934)
<b>Total net assets (liabilities)</b>		<u><u>335,876</u></u>	<u><u>280,289</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		335,776	280,189
<b>Shareholders' funds</b>		<u><u>335,876</u></u>	<u><u>280,289</u></u>

- For the year ending 31 May 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 September 2016

And signed on their behalf by:

**J W M Whittle, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value of sales during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Freehold Property - 2% straight line basis

Fixtures and fittings - 15% reducing balance

Motor vehicles - 25% reducing balance basis

Computer equipment - 25% straight line basis

**Other accounting policies**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2015	354,116
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>354,116</u>
<b>Depreciation</b>	
At 1 June 2015	60,656
Charge for the year	32,168
On disposals	-
At 31 May 2016	<u>92,824</u>
<b>Net book values</b>	
At 31 May 2016	<u><u>261,292</u></u>
At 31 May 2015	<u><u>293,460</u></u>

**3 Fixed assets Investments**

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

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the Companies Act 2006.