

# **ASPIRATIONS ACTIVE LIMITED**

**Company Registration Number:  
07882113 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **ASPIRATIONS ACTIVE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

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# ASPIRATIONS ACTIVE LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	90,000	97,500
Tangible assets:	4	55,708	18,100
<b>Total fixed assets:</b>		<u>145,708</u>	<u>115,600</u>
<b>Current assets</b>			
Debtors:		72,747	115,802
Cash at bank and in hand:		53,129	64,325
<b>Total current assets:</b>		<u>125,876</u>	<u>180,127</u>
Creditors: amounts falling due within one year:	5	(55,710)	(73,832)
<b>Net current assets (liabilities):</b>		<u>70,166</u>	<u>106,295</u>
Total assets less current liabilities:		215,874	221,895
Provision for liabilities:		(4,109)	(4,109)
<b>Total net assets (liabilities):</b>		<u>211,765</u>	<u>217,786</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		211,665	217,686
<b>Shareholders funds:</b>		<u>211,765</u>	<u>217,786</u>

The notes form part of these financial statements

## **ASPIRATIONS ACTIVE LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2020 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 02 October 2020  
and signed on behalf of the board by:**

Name: Mrs Mary Bacchoo  
Status: Director

The notes form part of these financial statements

# **ASPIRATIONS ACTIVE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

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

# ASPIRATIONS ACTIVE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	12	12

# ASPIRATIONS ACTIVE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	150,000
At 31 March 2020	<u>150,000</u>
<b>Amortisation</b>	
At 01 April 2019	52,500
Charge for year	7,500
At 31 March 2020	<u>60,000</u>
<b>Net book value</b>	
At 31 March 2020	<u>90,000</u>
At 31 March 2019	<u>97,500</u>

# ASPIRATIONS ACTIVE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	66,067
Additions	47,036
At 31 March 2020	<u>113,103</u>
<b>Depreciation</b>	
At 01 April 2019	47,967
Charge for year	9,428
At 31 March 2020	<u>57,395</u>
<b>Net book value</b>	
At 31 March 2020	<u>55,708</u>
At 31 March 2019	<u>18,100</u>



# ASPIRATIONS ACTIVE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Creditors: amounts falling due within one year note

2020	2019	Trade creditors	8,014	5,914	Corporation tax	29,832	43,411	Other taxes and social security	3,417	3,240	Other creditors	
1,051	6,371	Directors' loan accounts	13,396	14,896	-----	-----	55,710	73,832	-----	-----		

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.