

ASPATRIUS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 30 NOVEMBER 2023

ASPATRIUS LIMITED
UNAUDITED ACCOUNTS
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ASPATRIUS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2022 TO 30 NOVEMBER 2023

Director	Sophie Smith
Company Number	08576014 (England and Wales)
Registered Office	71 Stanhope Gardens London N4 1HY
Accountants	Fraser + Accountants 3 Barossa Place Perth Perthshire PH1 5HG

ASPATRIUS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	5	1,135	2,828
Cash at bank and in hand		81,952	71,882
		<u>83,087</u>	<u>74,710</u>
Creditors: amounts falling due within one year	6	(30,690)	(20,701)
Net current assets		<u>52,397</u>	<u>54,009</u>
Net assets		<u>52,397</u>	<u>54,009</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		52,396	54,008
Shareholders' funds		<u>52,397</u>	<u>54,009</u>

For the period ending 30 November 2023 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 January 2024 and were signed on its behalf by

Sophie Smith
Director

Company Registration No. 08576014

ASPATRIUS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 30 NOVEMBER 2023

1 Statutory information

Aspatrius Limited is a private company, limited by shares, registered in England and Wales, registration number 08576014. The registered office is 71 Stanhope Gardens, London , N4 1HY .

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 July 2022 to 30 November 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2022	2,048
At 30 November 2023	2,048
Depreciation	
At 1 July 2022	2,048
At 30 November 2023	2,048
Net book value	
At 30 November 2023	-

ASPATRIUS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 30 NOVEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	1,920
Other debtors	1,135	908
	<u>1,135</u>	<u>2,828</u>
	<u><u>1,135</u></u>	<u><u>2,828</u></u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	22,977	17,518
Other creditors	750	750
Loans from directors	6,963	2,433
	<u>30,690</u>	<u>20,701</u>
	<u><u>30,690</u></u>	<u><u>20,701</u></u>

7 Average number of employees

During the period the average number of employees was 1 (2022: 1).

