

**PREPARED FOR THE REGISTRAR**

**ASPENROCK LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**ASPENROCK LTD**

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**ASPENROCK LTD**

**(Registration number: 10722957)**  
**Balance Sheet as at 31 March 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	<u>346,719</u>	<u>335,306</u>
Current assets	1,066	7,037
Prepayments and accrued income	270	-
Creditors: Amounts falling due within one year	<u>(384,194)</u>	<u>(360,061)</u>
Net current liabilities	<u>(382,858)</u>	<u>(353,024)</u>
Total assets less current liabilities	(36,139)	(17,718)
Provisions for liabilities	-	(1,503)
Accruals and deferred income	<u>(2,400)</u>	<u>(4,400)</u>
	<u>(38,539)</u>	<u>(23,621)</u>
Capital and reserves	<u>(38,539)</u>	<u>(23,621)</u>

## ASPENROCK LTD

(Registration number: 10722957)  
Balance Sheet as at 31 March 2020

### General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Staverton Court  
Staverton  
Cheltenham  
Gloucestershire  
GL51 0UX  
United Kingdom

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

### Staff numbers

The average number of persons employed by the company (including the director) during the year, was as follows:

	2020 No.	2019 No.
Average number of employees	2	2

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 March 2021

.....  
Mrs S Burton  
Director

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.