

**PREPARED FOR THE REGISTRAR**

**ASPENROCK LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**ASPENROCK LTD**

(Registration number: 10722957)  
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	331,422	341,924
Current assets	3,512	2,091
Prepayments and accrued income	46	1,458
Creditors: Amounts falling due within one year	(384,058)	(387,089)
Net current liabilities	(380,500)	(383,540)
Total assets less current liabilities	(49,078)	(41,616)
Accruals and deferred income	(2,400)	(2,400)
	(51,478)	(44,016)
Capital and reserves	(51,478)	(44,016)

## ASPENROCK LTD

(Registration number: 10722957)  
Balance Sheet as at 31 March 2022

### 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

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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:

	2022 No.	2021 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 2022 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 21 December 2022

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.