

ASPENROCK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

ASPENROCK LTD

(Registration number: 10722957)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	327,400	331,422
Current assets	7,443	3,512
Prepayments and accrued income	92	46
Creditors: Amounts falling due within one year	(380,104)	(384,058)
Net current liabilities	(372,569)	(380,500)
Total assets less current liabilities	(45,169)	(49,078)
Accruals and deferred income	(2,400)	(2,400)
	(47,569)	(51,478)
Capital and reserves	(47,569)	(51,478)

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Balance Sheet as at 31 March 2023

General information

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

The address of its registered office is:

The Grain Store
2 Signet Hill Barns
Signet Hill
Burford
OX18 4JE

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:

	2023 No.	2022 No.
Average number of employees	1	1

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 2023 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 14 November 2023

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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.