
ASPIRE VOYAGE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2023

ASPIRE VOYAGE LIMITED
REGISTERED NUMBER: 12296650

BALANCE SHEET
AS AT 30 JUNE 2023

	2023 £	2022 £
Fixed assets	353,476	380,688
Current assets	38,161	21,543
Creditors: amounts falling due within one year	(468,945)	(439,216)
Net current liabilities	(430,784)	(417,673)
Total assets less current liabilities	(77,308)	(36,985)
Net liabilities	(77,308)	(36,985)
Capital and reserves	(77,308)	(36,985)

ASPIRE VOYAGE LIMITED
REGISTERED NUMBER: 12296650

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2023

General information

Aspire Voyage Limited is a private limited liability company with share capital registered in England & Wales under company number 12296650 with its registered office address as Basepoint Business, 110 Butterfield, Great Marlings, Luton, Bedfordshire LU2 8DL.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 November 2023.

I C Cooper

Director

The notes on page 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. Accounting policies

1.1 Going concern

The accounts have been prepared on the going concern basis which assumes that the company will continue in the future.

The balance sheet shows an insolvent position as at 30 June 2023 with net liabilities of £77,308 (2022: £36,985). This position may indicate that the company is unable to pay its liabilities as and when they fall due.

The main liability of the company is monies owed to the companies fellow subsidiary which have been financially supporting the company since it's incorporation. The director of both of these company's has given assurances that these liabilities will not be called for unless funds allow and that the fellow subsidiary will continue to support the company.

As a result the director feels it is appropriate to prepare the accounts on the going concern basis.

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.