
ASPIN PLANT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 JANUARY 2018

ASPIN PLANT LIMITED
REGISTERED NUMBER: 04452499

BALANCE SHEET
AS AT 31 JANUARY 2018

| | | 31 January 2018 £ | <i>Restated 30 June 2016 £</i> |
|--|---|-------------------------|--|
| Current assets | | | |
| Debtors: amounts falling due within one year | | 315 | 96 |
| Cash at bank and in hand | 4 | - | 219 |
| | | <u>315</u> | <u>315</u> |
| Total assets less current liabilities | | 315 | 315 |
| Net assets | | <u>315</u> | <u>315</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 215 | 215 |
| | | <u>315</u> | <u>315</u> |

For the period ended 31 January 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with 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 by:

D Korvyakov
Director

Date: 27 November 2018

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

ASPIN PLANT LIMITED
REGISTERED NUMBER: 04452499

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2018

ASPIN PLANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2018

1. General information

Aspin Plant Limited is a company limited by shares and incorporated in England and Wales. The registered office address is Nexus House, Boundary Way, Hemel Hempstead HP2 7SJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Debtors

| | 31 January 2018 £ | 30 June 2016 £ |
|---------------------------------|-------------------------|----------------------|
| Amounts owed by group companies | 315 | 96 |
| | <u>315</u> | <u>96</u> |

4. Cash and cash equivalents

| | 31 January 2018 £ | 30 June 2016 £ |
|--------------------------|-------------------------|----------------------|
| Cash at bank and in hand | - | 219 |
| | <u>-</u> | <u>219</u> |