

ASPEXAN LIMITED

**Company Registration Number:
11309739 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

ASPEXAN LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

ASPEXAN LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

The principal activity of the Company is the buying and selling of real estate.

Political and charitable donations

The Company made no political donations or incurred any political expenditure during the period.

Additional information

The Directors do not recommend the payment of a dividend.

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

A Milne
MF Proctor
JMB Strowbridge

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

28 April 2023

And signed on behalf of the board by:

Name: MF Proctor

Status: Director

ASPEXAN LIMITED

Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(907)	(31,991)
Operating profit(or loss):	<u>(907)</u>	<u>(31,991)</u>
Interest payable and similar charges:	(1,273)	
Profit(or loss) before tax:	<u>(2,180)</u>	<u>(31,991)</u>
Tax:		3,347
Profit(or loss) for the financial year:	<u>(2,180)</u>	<u>(28,644)</u>

ASPEXAN LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Stocks:	3	334,405	347,684
Debtors:	4	110,400	13,415
Cash at bank and in hand:		33,495	165,890
Total current assets:		<u>478,300</u>	<u>526,989</u>
Creditors: amounts falling due within one year:	5	(31,605)	(71,015)
Net current assets (liabilities):		<u>446,695</u>	<u>455,974</u>
Total assets less current liabilities:		<u>446,695</u>	<u>455,974</u>
Creditors: amounts falling due after more than one year:	6	(180,901)	(188,000)
Total net assets (liabilities):		<u>265,794</u>	<u>267,974</u>
Capital and reserves			
Called up share capital:		20,000	20,000
Profit and loss account:		245,794	247,974
Total Shareholders' funds:		<u>265,794</u>	<u>267,974</u>

The notes form part of these financial statements

ASPEXAN LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 April 2023
and signed on behalf of the board by:**

Name: MF Proctor
Status: Director

The notes form part of these financial statements

ASPEXAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is derived entirely in the UK from the principal activities of the Company.

ASPEXAN LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

ASPEXAN LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	334,405	347,684
Total	<u>334,405</u>	<u>347,684</u>

ASPEXAN LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	110,400	13,415
Total	<u>110,400</u>	<u>13,415</u>

ASPEXAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors		2,059
Taxation and social security	27,605	64,956
Other creditors	4,000	4,000
Total	<u>31,605</u>	<u>71,015</u>

ASPEXAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	180,901	188,000
Total	<u>180,901</u>	<u>188,000</u>

Other creditors includes £138,000 (2021: £138,000) relating to directors loan balances and £42,901 (2021:£50,000) relating to Covid-19 bounce back loan balances.

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.