

COMPANY REGISTRATION NUMBER 03265341

ASPELLA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014

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ASPELLA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

| CONTENTS | PAGES |
|-----------------------------------|---------------|
| Abbreviated Balance Sheet | 1 to 2 |
| Notes to the Abbreviated Accounts | 3 |

ASPELLA LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

| | Note | 2014 £ | £ | 2013 £ | £ |
|---|------|-----------------|----------------|-----------------|----------------|
| CURRENT ASSETS | | | | | |
| Debtors | | 876,183 | | 902,833 | |
| Cash at bank and in hand | | <u>25,834</u> | | <u>66</u> | |
| | | 902,017 | | 902,899 | |
| CREDITORS: Amounts falling due within one year | | | | | |
| | | <u>(26,261)</u> | | <u>(26,261)</u> | |
| NET CURRENT ASSETS | | | <u>875,756</u> | | <u>876,638</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>875,756</u> | | <u>876,638</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up equity share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | <u>875,656</u> | | <u>876,538</u> |
| SHAREHOLDERS' FUNDS | | | <u>875,756</u> | | <u>876,638</u> |

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

ASPELLA LIMITED
ABBREVIATED BALANCE SHEET (*continued*)
30 SEPTEMBER 2014

For the year ended 30 September 2014 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the Director and authorised for issue on ~~7 DECEMBER 2015~~



Mr S Berger
Director

Company Registration Number: 03265341

The notes on page 3 form part of these abbreviated accounts.

ASPELLA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

In accordance with Statement of Financial Reporting Standard for Small Entities, no depreciation is provided in respect of Freehold investment properties. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the Director considers that this Accounting Policy results in the Financial Statements giving a true and fair view.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital:

| | 2014 | 2013 |
|--------------------------------|------------|------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |