

**ASPALIS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 9 JANUARY 2018 TO 31 JANUARY 2019**

**ASPALIS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ASPALIS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 9 JANUARY 2018 TO 31 JANUARY 2019**

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<b>Director</b>	Laurent Olivier Nicq
<b>Company Number</b>	11139256 (England and Wales)
<b>Registered Office</b>	20-22 Wenlock Road London N1 7GU England
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**ASPALIS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2019**

	Notes	2019 £
<b>Fixed assets</b>		
Tangible assets	4	590
<b>Current assets</b>		
Cash at bank and in hand		81,968
<b>Creditors: amounts falling due within one year</b>	5	(10,872)
<b>Net current assets</b>		<u>71,096</u>
<b>Net assets</b>		<u>71,686</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		<u>71,685</u>
<b>Shareholders' funds</b>		<u><u>71,686</u></u>

For the period ending 31 January 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 May 2019.

Laurent Olivier Nicq  
Director

Company Registration No. 11139256

**ASPALIS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 9 JANUARY 2018 TO 31 JANUARY 2019**

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**1 Statutory information**

Aspalis Ltd is a private company, limited by shares, registered in England and Wales, registration number 11139256. The registered office is 20-22 Wenlock Road, London, N1 7GU, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Going concern***

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight line
Computer equipment	25% Straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 9 January 2018	-	-	-
Additions	210	402	612
At 31 January 2019	210	402	612
<b>Depreciation</b>			
Charge for the period	14	8	22
At 31 January 2019	14	8	22
<b>Net book value</b>			
At 31 January 2019	196	394	590

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<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>
	<b>£</b>
Trade creditors	4,386
Taxes and social security	6,290
Loans from directors	196
	<hr/>
	10,872
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**6 Average number of employees**

During the period the average number of employees was 2.

