

Company Number 03070621
 Name Aspen Ridge Management Company Ltd
 Balance Sheet as at 31 12 2012

		<u>2012</u>	<u>2011</u>
A	CALLED UP SHARE CAPITAL NOT PAID (NOTE 1)	Nil	Nil
B	FIXED ASSETS		
	1 INTANGIBLE ASSETS	4,500	4,500
	2 TANGIBLE ASSETS	Nil	Nil
	3 INVESTMENTS	Nil	Nil
C	CURRENT ASSETS		
	1 STOCK	Nil	Nil
	2 DEBTORS	Nil	Nil
	3 INVESTMENTS	Nil	Nil
	4 CASH AT BANK & IN HAND	Nil	Nil
D	PREPAYMENTS AND ACCRUED INCOME	Nil	Nil
E	CREDITORS AMOUNTS DUE WITHIN ONE YEAR	Nil	Nil
F	NET CURRENT ASSETS/LIABILITIES	<u>Nil</u>	<u>Nil</u>
G	TOTAL ASSETS LESS CURRENT LIABILITIES	4,500	4,500
H	CREDITORS AMOUNT FALLING DUE AFTER MORE THAN 1 YEAR	Nil	Nil
I	PROVISIONS FOR LIABILITIES AND CHARGES	Nil	Nil
J	ACCRUALS AND DEFERRED INCOME	Nil	Nil
K	CAPITAL AND RESERVES	4,500	4,500
	1 CALLED UP SHARE CAPITAL	Nil	Nil
	2 SHARE PREMIUM ACCOUNT	Nil	Nil
	3 REVALUATION RESERVE	Nil	Nil
	4 OTHER RESERVES	Nil	Nil
	5 PROFIT AND LOSS ACCOUNT	<u>Nil</u>	<u>Nil</u>
		4,500	4,500

Note 1

SATURDAY



A02 *A2JAJ5E2* 19/10/2013 #338
 COMPANIES HOUSE

Sara Dickinson
 16.10.2013

SARA DICKINSON
 DIRECTOR & COMPANY SECRETARY

The Company is limited by way of a guarantee and does not have a share capital

Audit Exemption Statement

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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,

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

Approved by the Board of Directors on

And

Signed on their behalf by

16 . 10 . 2013



SARA DICKINSON