

Company Number: 03070621
 Name: Aspen Ridge Management Company Ltd
 Balance Sheet as at: 31.12.2016

	<u>2016</u>	<u>2015</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

This company is a non trading entity and therefore no P&L statement has been prepared

signed on behalf of the board by Sara Dickinson

Sara Dickinson
 29.09.2017
 MRS SARA DICKINSON

TUESDAY



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Note 1.

The Company is limited by way of a guarantee and does not have a share capital.
The Company is a small non-trading entity.

Audit Exemption Statement:

For the below year ending 31st December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 of the the act.

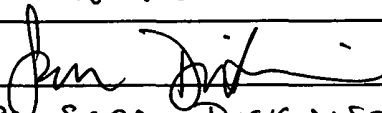
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The accounts have been prepared in accordance with IAS/IFRS accounting standards.

Approved by the Board of Directors on:

And

Signed on their behalf by:

29.09.2017


MRS SARA DICKINSON

signed on behalf of the board by Sara Dickinson