Company Registration No. 10078821 (England and Wales)

ASPEX INTERIORS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 MARCH 2016 TO 31 MARCH 2017

ASPEX INTERIORS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

ASPEX INTERIORS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 22 MARCH 2016 TO 31 MARCH 2017

Director	Mr M West
Company Number	10078821 (England and Wales)
Registered Office	203 West , Street Fareham United Kingdom PO16OEN
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

ASPEX INTERIORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	77,233
Current assets		
Debtors	5	81,803
Cash at bank and in hand		65,515
		147,318
Creditors: amounts falling due within one year	6	(94,925)
Net current assets		52,393
Net assets		129,626
Capital and reserves		
Called up share capital	7	200
Profit and loss account		129,426
Shareholders' funds		129,626

For the period ending 31 March 2017 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 11 July 2017.

Mr M West
Director

Company Registration No. 10078821

ASPEX INTERIORS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 MARCH 2016 TO 31 MARCH 2017

1 Statutory information

Aspex Interiors Ltd is a private company, limited by shares, registered in England and Wales, registration number 10078821. The registered office and principal place of business is 203 West , Street , Fareham United, Kingdom, PO16OEN.

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

These financial statements for the period from 22 March 2016 to 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 22 March 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Motor vehicles	25% on reducing balance
Fixtures & fittings	25% on reducing balance

Basis of preparation

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

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.

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 22 March 2016	-	-	-	-
Additions	17,250	15,950	64,028	97,228
At 31 March 2017	17,250	15,950	64,028	97,228
Depreciation				
Charge for the period	-	3,988	16,007	19,995
At 31 March 2017	-	3,988	16,007	19,995
Net book value				
At 31 March 2017	17,250	11,962	48,021	77,233

5 Debtors

	2017 £
Other debtors	81,803

6 Creditors: amounts falling due within one year

	2017 £
Taxes and social security	63,585
Other creditors	30,877
Accruals	463
	94,925

7 Share capital

	2017 £
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
100 Ordinary shares - Type A of £1 each	100
	200

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr M West				
Director Loan Account	-	95,023	132,813	(37,790)
	-	95,023	132,813	(37,790)

9 Average number of employees

During the period the average number of employees was 0.

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.