REGISTERED NUMBER: SC494802 (Scotland)

Abbreviated Unaudited Accounts

for the Period

12 January 2015 to 31 January 2016

for

Aspen Capital Consultants Ltd

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for the Period 12 January 2015 to 31 January 2016

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Aspen Capital Consultants Ltd

Company Information
for the Period 12 January 2015 to 31 January 2016

DIRECTORS:	S M Dye E A Wyllie
REGISTERED OFFICE:	Digital IT Centre 10 Douglas Street Dundee DD1 5AJ
REGISTERED NUMBER:	SC494802 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee DD1 1RQ

Abbreviated Balance Sheet
31 January 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		60,800
Tangible assets	3		5,047
			65,847
CURRENT ASSETS			
Debtors		36,553	
Cash at bank and in hand		315	
		36,868	
CREDITORS			
Amounts falling due within one year		85,870	
NET CURRENT LIABILITIES			(49,002)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,845
PROVISIONS FOR LIABILITIES			1,111
NET ASSETS			15,734
CAPITAL AND RESERVES			
Called up share capital	4		150
Profit and loss account			15,584
SHAREHOLDERS' FUNDS			15,734

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 December 2016 and were signed on its behalf by:

E A Wyllie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 12 January 2015 to 31 January 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents gross invoiced sales of services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	91,194
At 31 January 2016	91,194
AMORTISATION	
Amortisation for period	30,394
At 31 January 2016	30,394
NET BOOK VALUE	
At 31 January 2016	60,800

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	7,008
At 31 January 2016	7,008
DEPRECIATION	
Charge for period	1,961
At 31 January 2016	1,961
NET BOOK VALUE	
At 31 January 2016	5,047

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
150	ordinary	£1	150

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.