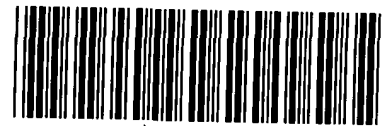


COMPANY REGISTRATION NUMBER: 01601691

**Asprey Polo Limited**  
**Unaudited Financial Statements**  
**31 March 2021**

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# **Asprey Polo Limited**

## **Financial Statements**

**Year ended 31 March 2021**

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# **Asprey Polo Limited**

## **Director's Report**

**Year ended 31 March 2021**

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The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### **Director**

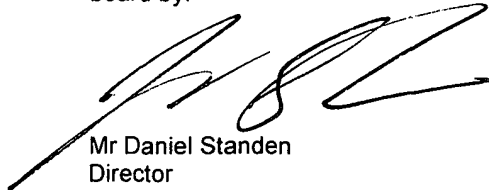
The director who served the company during the year was as follows:

Mr Daniel Standen

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 November 2021 and signed on behalf of the board by:



Mr Daniel Standen  
Director

Registered office:  
34/36 Bruton Street  
London  
W1J 6QX

**Asprey Polo Limited**  
**Statement of Financial Position**  
**31 March 2021**

	Note	2021 £000	2020 £000
Creditors: amounts falling due within one year	4	177	177
Net current liabilities		177	177
Total assets less current liabilities		(177)	(177)
Capital and reserves			
Share premium account		25	25
Profit and loss account		(202)	(202)
Shareholders funds		(177)	(177)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 24 November 2021, and are signed on behalf of the board by:



Mr Daniel Standen  
Director

Company registration number: 01601691

The notes on pages 3 to 4 form part of these financial statements.

**Asprey Polo Limited**  
**Notes to the Financial Statements**  
**Year ended 31 March 2021**

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**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 34/36 Bruton Street, London, W1J 6QX.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

**Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**4. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£000</b>	<b>£000</b>
Amounts owed to group undertakings	<u>177</u>	<u>177</u>

**5. Called up share capital**

**Issued, called up and fully paid**

	<b>2021</b>		<b>2020</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>

**6. Related party transactions**

The company has been a wholly owned subsidiary of Asprey Holdings Limited through the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under the relevant accounting standards.

# **Asprey Polo Limited**

## **Notes to the Financial Statements *(continued)***

**Year ended 31 March 2021**

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### **7. Controlling party**

The ultimate parent entity is Asprey International Limited, a company registered in the Cayman Islands.

At the balance sheet date the ultimate controlling principal shareholders are Sciens Special Situation Masterfund Ltd (32.43%), Tynedale Ltd (20.58%), Velsheda Investments LLC (10.86%), Sciens Global Strategies Fund SPC (7.79%), Belmont Alternative Holdings Limited (6.99%) and Tannew Holdings Ltd (5.20%). As at 31st March 2020 the ultimate controlling principal shareholders are Sciens Special Situation Masterfund Ltd (32.43%), Tynedale Ltd (20.58%), Velsheda Investments LLC (10.86%), Belmont Alternative Holdings Limited (6.99%), Secondary Opportunities Fund II (5.78%) and Tannew Holdings Ltd (5.20%).