

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Aspen Technologies Limited

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for the Year Ended 31 March 2012

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Aspen Technologies Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: AS Kent-Brown

SECRETARY: Mrs E C Kent-Brown

REGISTERED OFFICE: 16 The Office
Charnwood Business Park
North Road
Loughborough
Leicestershire
LE11 1QJ

REGISTERED NUMBER: 03722646 (England and Wales)

ACCOUNTANTS: Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		1,103		1,379
CURRENT ASSETS					
Stocks		2,632		2,513	
Debtors		55,057		49,299	
Cash in hand		40		-	
		<u>57,729</u>		<u>51,812</u>	
CREDITORS					
Amounts falling due within one year		<u>58,186</u>		<u>48,904</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(457)</u>		<u>2,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			646		4,287
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>3,854</u>
NET ASSETS			<u>646</u>		<u>433</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>546</u>		<u>333</u>
SHAREHOLDERS' FUNDS			<u>646</u>		<u>433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Aspen Technologies Limited (Registered number: 03722646)

Abbreviated Balance Sheet - continued

31 March 2012

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 director on 21 December 2012 and were signed by:

AS Kent-Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>5,023</u>
DEPRECIATION	
At 1 April 2011	3,644
Charge for year	<u>276</u>
At 31 March 2012	<u>3,920</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,103</u>
At 31 March 2011	<u>1,379</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £ <u>100</u>	31.3.11 £ <u>100</u>
100	Ordinary			

4. TRANSACTIONS WITH DIRECTOR

During the year rent costs of £12,000 (2011: £12,000) were paid to Mr A Kent-Brown who personally owns the business premises. The lease agreement is renewable annually.

Also, included in other creditors is an amount owed from Mr A Kent-Brown of £253 (2011: £18).

5. CONTROLLING ENTITY

The company is under the control of its director Mr A Kent-Brown who jointly owns all of the issued share capital with Mrs E C Kent-Brown.

Aspen Technologies Limited

Report of the Accountants to the Director of
Aspen Technologies Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Date:

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.