

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
ASPEN WAITE IN BUSINESS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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ASPEN WAITE IN BUSINESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:

A Rahim
P D Waite F.C.A., F.C.C.A.

REGISTERED OFFICE:

Argyle House / 29-31
Euston Road
London
NW1 2SD

REGISTERED NUMBER:

03926175 (England and Wales)

ACCOUNTANTS:

Aspen Waite Corporate Solutions
Aspen Marketing Limited
Chartered Certified Accountants
Rubis House
15 Friar Street
Bridgwater
Somerset
TA6 3LH

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	31/3/16 £	31/3/15 £
FIXED ASSETS			
Tangible assets	2	530	707
Investments	3	<u>8,870</u>	<u>8,870</u>
		<u>9,400</u>	<u>9,577</u>
CURRENT ASSETS			
Debtors		58,320	47,850
Cash at bank		<u>1,006</u>	<u>1,239</u>
		<u>59,326</u>	<u>49,089</u>
CREDITORS			
Amounts falling due within one year	4	<u>(55,044)</u>	<u>(51,935)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,282</u>	<u>(2,846)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,682	6,731
CREDITORS			
Amounts falling due after more than one year	4	<u>(5,354)</u>	<u>(9,743)</u>
NET ASSETS/(LIABILITIES)		<u><u>8,328</u></u>	<u><u>(3,012)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	3,100	3,100
Share premium		22,895	22,895
Profit and loss account		<u>(17,667)</u>	<u>(29,007)</u>
SHAREHOLDERS' FUNDS		<u><u>8,328</u></u>	<u><u>(3,012)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 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 15th December 2016 and were signed on its behalf by:

A Rahim - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Aspen Waite In Business Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>1,856</u>
DEPRECIATION	
At 1st April 2015	1,149
Charge for year	<u>177</u>
At 31st March 2016	<u>1,326</u>
NET BOOK VALUE	
At 31st March 2016	<u>530</u>
At 31st March 2015	<u>707</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2015	
and 31st March 2016	<u>8,870</u>
NET BOOK VALUE	
At 31st March 2016	<u>8,870</u>
At 31st March 2015	<u>8,870</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Urbecon Limited

Nature of business: Economic research and consultancy

	% holding	31/3/16	31/3/15
Class of shares:		£	£
Ordinary	100.00	<u>(42,862)</u>	<u>(42,862)</u>
Aggregate capital and reserves			

Bone Wells Urbecon Limited

Country of incorporation: UK

Nature of business: Economic research and consultancy

	% holding	31/3/16	31/3/15
Class of shares:		£	£
Ordinary	50.00	<u>(344)</u>	<u>(4,275)</u>
Aggregate capital and reserves			
Profit/(loss) for the year		<u>3,931</u>	<u>(641)</u>

4. **CREDITORS**

Creditors include an amount of £ 10,884 (31/3/15 - £ 15,273) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16	31/3/15
		£1	£	£
3,100	Ordinary		<u>3,100</u>	<u>3,100</u>

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.