

REGISTERED NUMBER: 10339195 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Aspect Group Holdings Limited

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for the year ended 30 April 2019**

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Aspect Group Holdings Limited

**Company Information
for the year ended 30 April 2019**

DIRECTORS:

M G Dillon
P A Elliston
R C Colley

REGISTERED OFFICE:

15 Palace Street
NORWICH
Norfolk
NR3 1RT

REGISTERED NUMBER:

10339195 (England and Wales)

ACCOUNTANTS:

Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		889,154		889,154
CURRENT ASSETS					
Cash at bank		2,675		2,748	
CREDITORS					
Amounts falling due within one year	5	<u>891,911</u>		<u>891,911</u>	
NET CURRENT LIABILITIES			<u>(889,236)</u>		<u>(889,163)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(82)</u>		<u>(9)</u>
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			<u>(232)</u>		<u>(159)</u>
SHAREHOLDERS' FUNDS			<u>(82)</u>		<u>(9)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 23 August 2019 and were signed on its behalf by:

R C Colley - Director

**Notes to the Financial Statements
for the year ended 30 April 2019**

1. STATUTORY INFORMATION

Aspect Group Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 3).

4. FIXED ASSET INVESTMENTS

The company owns 100% of the issued share capital of Aspect Group Services Limited, being 90,000 Ordinary Shares of £1 each.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed to group undertakings	834,422	591,045
Other creditors	57,489	300,866
	<u>891,911</u>	<u>891,911</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.