

**ASPIRE 108 LONDON STREET LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 29 APRIL 2021**

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**ASPIRE 108 LONDON STREET LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 29 APRIL 2021**

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<b>Directors</b>	Tajinder Dhunay Mark Steel
<b>Company Number</b>	11031037 (England and Wales)
<b>Registered Office</b>	HUNTERS ANGLE SEYMOUR PLAIN MARLOW SL7 3BZ ENGLAND

**ASPIRE 108 LONDON STREET LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 APRIL 2021**

	Notes	2021 £	2019 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	-	886,775
<b>Current assets</b>			
Debtors	5	73,594	1
Cash at bank and in hand		-	1
		<u>73,594</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(594)	(893,411)
<b>Net current assets/(liabilities)</b>		<u>73,000</u>	<u>(893,409)</u>
<b>Total assets less current liabilities</b>		<u>73,000</u>	<u>(6,634)</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(106,327)	(106,327)
<b>Net liabilities</b>		<u>(33,327)</u>	<u>(112,961)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(33,427)	(113,061)
<b>Shareholders' funds</b>		<u>(33,327)</u>	<u>(112,961)</u>

For the period ending 29 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 January 2022 and were signed on its behalf by

Mark Steel  
Director

Company Registration No. 11031037

**ASPIRE 108 LONDON STREET LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**1 Statutory information**

ASPIRE 108 LONDON STREET LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11031037. The registered office is HUNTERS ANGLE, SEYMOUR PLAIN, MARLOW, SL7 3BZ, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover includes revenue earned from property rental and is recognised when receivable by the company from the tenant.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**4 Investment property**

	<b>2021</b>
	<b>£</b>
Fair value at 1 November 2019	886,775
Additions	1,128,036
Disposals	(2,014,811)
At 29 April 2021	-

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	73,594	1

**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans from directors	-	887,611
Accruals	594	5,800
	594	893,411

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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	106,327	106,327

**8 Average number of employees**

During the period the average number of employees was 2 (2019: 2).

