

**ASPECT FINANCIAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Aspect Financial Limited
Unaudited Financial Statements
For The Year Ended 30 November 2017

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Aspect Financial Limited
Balance Sheet
As at 30 November 2017

Registered number: 05628278

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	60,000		60,000	
Cash at bank and in hand		30,193		1,691	
		<u>90,193</u>		<u>61,691</u>	
Creditors: Amounts Falling Due Within One Year	4	(6,922)		(6,552)	
		<u>(6,922)</u>		<u>(6,552)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>83,271</u>		<u>55,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,271</u>		<u>55,139</u>
NET ASSETS			<u>83,271</u>		<u>55,139</u>
CAPITAL AND RESERVES					
Called up share capital	5		75		75
Profit and Loss Account			83,196		55,064
			<u>83,196</u>		<u>55,064</u>
SHAREHOLDERS' FUNDS			<u>83,271</u>		<u>55,139</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Spencer
Saffer

31/08/2018

Aspect Financial Limited
Balance Sheet (continued)
As at 30 November 2017

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

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Aspect Financial Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2017

3. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	60,000	60,000
	<u>60,000</u>	<u>60,000</u>
	<u><u>60,000</u></u>	<u><u>60,000</u></u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	6,922	6,552
	<u>6,922</u>	<u>6,552</u>
	<u><u>6,922</u></u>	<u><u>6,552</u></u>

5. Share Capital

	2017	2016
Allotted, Called up and fully paid	75	75
	<u>75</u>	<u>75</u>
	<u><u>75</u></u>	<u><u>75</u></u>

6. General Information

Aspect Financial Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05628278. The registered office is Hatherley House, 15-17 Wood Street, Barnet, Herts, EN5 4AT.