

Registered Number 07779509

ASPLENIUM LTD

Abbreviated Accounts

30 September 2014

**Abbreviated Balance Sheet as at 30 September
2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	54	108
		<u>54</u>	<u>108</u>
Current assets			
Debtors		9,000	-
Cash at bank and in hand		204	776
		<u>9,204</u>	<u>776</u>
Creditors: amounts falling due within one year		(14,605)	(9,063)
Net current assets (liabilities)		<u>(5,401)</u>	<u>(8,287)</u>
Total assets less current liabilities		<u>(5,347)</u>	<u>(8,179)</u>
Total net assets (liabilities)		<u>(5,347)</u>	<u>(8,179)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(5,349)	(8,181)
Shareholders' funds		<u>(5,347)</u>	<u>(8,179)</u>

- For the year ending 30 September 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2015

And signed on their behalf by:

Alice Littlewood, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Other accounting policies**Going concern**

At the balance sheet date, the company's current liabilities exceeded its current assets and in addition the company's total liabilities exceeded its total assets. The financial statements have been prepared on a going concern basis which assumes the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continuing support of director. If the company was unable to continue in operational existence for the foreseeable future, adjustments would need to be made to amend the balance sheet value of assets to the recoverable amounts and to provide for further liabilities that may arise. The director considers however, that it is still appropriate to prepare the accounts on a going concern basis despite the above uncertainty.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2013	216
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>216</u>
Depreciation	
At 1 October 2013	108
Charge for the year	54
On disposals	-
At 30 September 2014	<u>162</u>
Net book values	
At 30 September 2014	<u><u>54</u></u>

At 30 September 2013

£
108