

**ASPICORN LIMITED**

**Company Registration Number:  
06107365 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2010**

**End date: 28th February 2011**

SUBMITTED

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# ASPICORN LIMITED

## Company Information for the Period Ended 28th February 2011

<b>Director:</b>	Mrs Louisa E Pino Miss Virginia T Legg
<b>Company secretary:</b>	Mrs Louisa E Pino
<b>Registered office:</b>	10 Wherry Place Polruan Fowey Cornwall PL23 1QG GBR
<b>Company Registration Number:</b>	06107365 (England and Wales)

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# ASPICORN LIMITED

## Abbreviated Balance sheet As at 28th February 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		57,995	54,476
Debtors:		0	0
Cash at bank and in hand:		9,552	2,424
<b>Total current assets:</b>		<u>67,547</u>	<u>56,900</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	52,716	48,592
<b>Net current assets (liabilities):</b>		<u>14,831</u>	<u>8,308</u>
<b>Total assets less current liabilities:</b>		14,831	8,308
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>14,831</u></u>	<u><u>8,308</u></u>

The notes form part of these financial statements

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# ASPICORN LIMITED

## Abbreviated Balance sheet As at 28th February 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	5	15,000	15,000
Revaluation reserve:		0	0
Profit and Loss account:		(169)	(6,692)
<b>Total shareholders funds:</b>		<u>14,831</u>	<u>8,308</u>

For the year ending 28 February 2011 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.

The financial statements were approved by the Board of Directors on 15 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Louisa E Pino  
Status: Director

The notes form part of these financial statements

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# **ASPICORN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with applicable accounting standards under the historical cost convention.

#### **Turnover policy**

Turnover represents the sales proceeds of current assets investments sold during the year less brokers commission.

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# ASPICORN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 4. Creditors: amounts falling due within one year

	2011 £	2010 £
Other creditors:	52,716	48,592
<b>Total:</b>	<b><u>52,716</u></b>	<b><u>48,592</u></b>

A loan from Tudeley Holdings Limited of £ 39470 is included here

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# ASPICORN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,000	1.00	<b>15,000</b>
Total share capital:			<b><u>15,000</u></b>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,000	1.00	<b>15,000</b>
Total share capital:			<b><u>15,000</u></b>

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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.