

**Registered Number 01289421**

**Astongrove Ltd**

**Abbreviated Accounts**

**30 June 2011**

**Astongrove Ltd**

**Registered Number 01289421**

**Company Information**

**Registered Office:**

Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

**Business Address:**

8 Georges Wood Road  
Brookmans Park  
Hatfield  
Hertfordshire  
AL9 7BZ

**Reporting Accountants:**

Capitax Financial Limited

Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

**Bankers:**

Santander  
BBAM  
Bridle Road  
Bootle  
Merseyside  
G1R 0AA

## Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	16,752	19,613
Investment property	3	1,100,000	1,100,000
		<u>1,116,752</u>	<u>1,119,613</u>
<b>Current assets</b>			
Investments		356	356
Cash at bank and in hand		42,594	31,946
Total current assets		<u>42,950</u>	<u>32,302</u>
<b>Prepayments and accrued income</b>		9,282	8,164
<b>Creditors: amounts falling due within one year</b>	4	(150,310)	(128,372)
<b>Net current assets (liabilities)</b>		(98,078)	(87,906)
<b>Total assets less current liabilities</b>		<u>1,018,674</u>	<u>1,031,707</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(451,181)	(477,714)
<b>Provisions for liabilities</b>		(4,845)	(4,845)
<b>Total net assets (liabilities)</b>		<u>562,648</u>	<u>549,148</u>
<b>Capital and reserves</b>			
Called up share capital	5	9,999	9,999
Revaluation reserve		340,494	340,494
Profit and loss account		212,155	198,655
		<u></u>	<u></u>

**Shareholders funds**

562,648

549,148

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2011

And signed on their behalf by:

**Mr Mahesh Premchand Shah, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts of rents receivable for the year.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 July 2010		66,822
Additions	-	94
At 30 June 2011	-	<u>66,916</u>
<b>Depreciation</b>		
At 01 July 2010		47,209
Charge for year	-	2,955
At 30 June 2011	-	<u>50,164</u>
<b>Net Book Value</b>		

	At 30 June 2011		16,752
	At 30 June 2010	-	<u>19,613</u>
3	<b>Investment Property</b>		
	<b>Cost Or Valuation</b>	<b>£</b>	
	At 01 July 2010	<u>1,100,000</u>	
	At 30 June 2011	<u>1,100,000</u>	
	<b>Net Book Value</b>		
	At 30 June 2011	1,100,000	
	At 30 June 2010	<u>1,100,000</u>	
4	<b>Creditors</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Instalment debts falling due after 5 years	307,744	336,183
5	<b>Share capital</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid:</b>		
	9999 Ordinary Shares shares of £1 each	9,999	9,999