

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Astongrove Ltd

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for the Year Ended 30 June 2012

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Astongrove Ltd

Company Information  
for the Year Ended 30 June 2012

**DIRECTOR:** Mr Mahesh Premchand Shah

**SECRETARY:** Mrs Rekhaben Mahesh Shah

**REGISTERED OFFICE:** Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

**BUSINESS ADDRESS:** 8 Georges Wood Road  
Brookmans Park  
Hatfield  
Hertfordshire  
AL9 7BZ

**REGISTERED NUMBER:** 01289421 (England and Wales)

**ACCOUNTANTS:** Capitax Financial Limited  
Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

**BANKERS:** Santander  
BBAM  
Bridle Road  
Bootle  
Merseyside  
G1R 0AA

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2	14,239		16,752	
Investment property	3	<u>1,100,000</u>		<u>1,100,000</u>	
			1,114,239		1,116,752
<b>CURRENT ASSETS</b>					
Investments		356		356	
Prepayments and accrued income		8,736		9,282	
Cash at bank		<u>47,015</u>		<u>42,594</u>	
		56,107		52,232	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>172,284</u>		<u>150,310</u>	
<b>NET CURRENT LIABILITIES</b>					
			(116,177)		(98,078)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>998,062</u>		<u>1,018,674</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		423,915		451,181
<b>PROVISIONS FOR LIABILITIES</b>					
			4,845		4,845
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5	9,999		9,999	
Revaluation reserve		340,494		340,494	
Profit and loss account		<u>218,809</u>		<u>212,155</u>	
<b>SHAREHOLDERS' FUNDS</b>					
			569,302		562,648
			<u>998,062</u>		<u>1,018,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Astongrove Ltd (Registered number: 01289421)

Abbreviated Balance Sheet - continued

30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 January 2013 and were signed by:

Mr Mahesh Premchand Shah - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	<u>66,916</u>
<b>DEPRECIATION</b>	
At 1 July 2011	50,164
Charge for year	<u>2,513</u>
At 30 June 2012	<u>52,677</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>14,239</u>
At 30 June 2011	<u>16,752</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2012

3. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 July 2011	
and 30 June 2012	<u>1,100,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>1,100,000</u>
At 30 June 2011	<u>1,100,000</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.12 £	30.6.11 £
Repayable by instalments	<u>278,518</u>	<u>307,744</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
9,999	Ordinary Shares	£1	<u>9,999</u>	<u>9,999</u>

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.