

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Astongrove Ltd

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for the Year Ended 30 June 2015

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**SECRETARY:**

Mrs Rekhaben Mahesh Shah

**REGISTERED OFFICE:**

Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

**REGISTERED NUMBER:**

01289421 (England and Wales)

**BANKERS:**

Santander  
BBAM  
Bridle Road  
Bootle  
Merseyside  
G1R 0AA

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2	9,853		11,127	
Investment property	3	<u>1,100,000</u>		<u>1,100,000</u>	
			1,109,853		1,111,127
<b>CURRENT ASSETS</b>					
Investments		356		356	
Prepayments and accrued income		5,560		7,985	
Cash at bank		<u>47,416</u>		<u>46,834</u>	
		53,332		55,175	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>247,362</u>		<u>228,733</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(194,030)</u>		<u>(173,558)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>915,823</u>		<u>937,569</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		338,972		367,863
<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>221,513</u>		<u>214,368</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>572,006</u>		<u>564,861</u>
			<u>915,823</u>		<u>937,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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 2015

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 Board of Directors on 20 November 2015 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 2015

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 2014	68,043
Additions	465
At 30 June 2015	<u>68,508</u>
<b>DEPRECIATION</b>	
At 1 July 2014	56,916
Charge for year	1,739
At 30 June 2015	<u>58,655</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>9,853</u>
At 30 June 2014	<u>11,127</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

3. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 July 2014	
and 30 June 2015	<u>1,100,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,100,000</u>
At 30 June 2014	<u>1,100,000</u>

4. **CREDITORS**

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

	30.6.15 £	30.6.14 £
Repayable by instalments	<u>187,472</u>	<u>218,439</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.15 £	30.6.14 £
9,999	Ordinary Shares		<u>9,999</u>	<u>9,999</u>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Astongrove Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Astongrove Ltd for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Astongrove Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Astongrove Ltd and state those matters that we have agreed to state to the director of Astongrove Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Astongrove Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Astongrove Ltd. You consider that Astongrove Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Astongrove Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

20 November 2015



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.