

**AST INVESTMENTS (NO 2) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

Page	Contents
1	General Information
2	Abbreviated Balance Sheet
3	Notes to the Financial Statements

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**AST INVESTMENTS (NO 2) LIMITED**

**GENERAL INFORMATION**

**Directors**

P L Balcombe  
S Gee  
N Kingsley

**Secretary**

Grosvenor Financial Nominees Limited

**Registered Office**

19 Coombehurst Close  
Hadley Wood  
Herts  
EN4 0JU

**Company Number**

3950772

# AST INVESTMENTS (NO 2) LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2009

	<u>2009</u>	<u>2008</u>
<b>Fixed Assets</b>		
Investment Properties	£82,691	£77,582
<b>Current Assets</b>		
Cash at Bank and in Hand	£3,976	£5,612
Debtors	<u>221,915</u>	<u>221,667</u>
	<u>£225,891</u>	<u>£227,279</u>
<b>Less: Current Liabilities</b>		
Amounts falling due within one year	<u>£31,469</u>	<u>£32,348</u>
Net Current Assets	194,422	194,931
<b>NET ASSETS</b>	<u>£277,113</u>	<u>£272,513</u>
Represented by:		
Share Capital	£3	£3
Profit and Loss Account	<u>277,110</u>	<u>272,510</u>
	<u>£277,113</u>	<u>£272,513</u>

For the year ended 31st March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring the company keeps accounting records which comply with section 221; and
- preparing the accounts which give a true and fair view of the state of affairs of the company of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

N Kingsley  
Director  
11th January 2010

## AST INVESTMENTS (NO 2) LIMITED

### NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009

#### 1 Accounting Policies

The principal accounting policies are:

- (a) The financial statements have been prepared in accordance with the Companies Act 1985 with applicable Accounting Standards and under the historical cost accounting rules.
- (b) Income  
Income comprises the value of trading receipts arising in the normal course of business.
- (c) The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cashflow statement on the grounds that it is a small company.

#### 2 Fixed Assets

##### Investment Properties

Cost as at 31.03.08	£77,582
Additions	5,109
Disposals	0
Cost as at 31.03.09	<u>£82,691</u>

#### 3 Share Capital

	<u>2009</u>	<u>2008</u>
Authorised 1000 ordinary shares of £1.00 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called-up and fully paid: 3 ordinary shares of £1.00 each	<u>£3</u>	<u>£3</u>