

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

for

ASTEC ESTATES LIMITED

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for the Year Ended 31st March 2015**

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ASTEC ESTATES LIMITED
Company Information
for the Year Ended 31st March 2015

DIRECTOR: M Wright

REGISTERED OFFICE: 110 Nower Road
Dorkings
Surrey
RH4 3BX

REGISTERED NUMBER: 04270792 (England and Wales)

ACCOUNTANTS: Quantulus Ltd
Accountants & Business Advisors
Spen Cottage
Coombe Lane
Hughenden Valley
Buckinghamshire
HP14 4NX

ASTEC ESTATES LIMITED (REGISTERED NUMBER: 04270792)

**Abbreviated Balance Sheet
31st March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		426,986		426,986
CURRENT ASSETS					
Cash at bank		28,803		14,770	
CREDITORS					
Amounts falling due within one year		<u>278,899</u>		<u>271,755</u>	
NET CURRENT LIABILITIES			<u>(250,096)</u>		<u>(256,985)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			176,890		170,001
CREDITORS					
Amounts falling due after more than one year			<u>87,800</u>		<u>98,878</u>
NET ASSETS			<u>89,090</u>		<u>71,123</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>89,088</u>		<u>71,121</u>
SHAREHOLDERS' FUNDS			<u>89,090</u>		<u>71,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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
- (b) 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.

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 23rd July 2015 and were signed by:

M Wright - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Land and buildings - in accordance with the property

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	
and 31st March 2015	<u>426,986</u>
NET BOOK VALUE	
At 31st March 2015	<u>426,986</u>
At 31st March 2014	<u>426,986</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.