

ASTFLICK GROUP LIMITED

**Company Registration Number:
05950580 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

ASTFLICK GROUP LIMITED

Company Information for the Period Ended 30th September 2015

Director:	F Aston
Registered office:	10a East Park Street Chatteris Cambridgeshire PE16 6LD GBR
Company Registration Number:	05950580 (England and Wales)

ASTFLICK GROUP LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	26,372	32,158
Total fixed assets:		<u>26,372</u>	<u>32,158</u>
Current assets			
Stocks:		1,564	3,989
Debtors:	4	53,087	47,196
Cash at bank and in hand:		41,941	14,810
Total current assets:		<u>96,592</u>	<u>65,995</u>
Creditors			
Creditors: amounts falling due within one year	5	72,444	118,695
Net current assets (liabilities):		<u>24,148</u>	<u>(52,700)</u>
Total assets less current liabilities:		50,520	(20,542)
Creditors: amounts falling due after more than one year:		-	3,144
Total net assets (liabilities):		<u>50,520</u>	<u>(23,686)</u>

The notes form part of these financial statements

ASTFLICK GROUP LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	50	50
Profit and Loss account:		50,470	(23,736)
Total shareholders funds:		<u>50,520</u>	<u>(23,686)</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: F Aston
Status: Director

The notes form part of these financial statements

ASTFLICK GROUP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:- Motor Vehicles 25% Reducing Balance Basis Plant & Equipment 15% Reducing Balance Basis Office Equipment and Computers 15% Reducing Balance Basis

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

3. Tangible assets

	Total
Cost	£
At 01st October 2014:	58,225
Additions:	11,552
Disposals:	24,585
At 30th September 2015:	45,192
Depreciation	
At 01st October 2014:	26,067
Charge for year:	4,653
On disposals:	11,901
At 30th September 2015:	18,819
Net book value	
At 30th September 2015:	26,372
At 30th September 2014:	32,158

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

4. Debtors

All due within one year

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

5. Creditors: amounts falling due within one year

All due within one year

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</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.

