

Registration number 06355914

Astral Training Ltd
Abbreviated accounts
for the period ended 30th November 2011

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Astral Training Ltd

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**Independent auditors' report to Astral Training Ltd
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Astral Training Ltd for the period ended 30th November 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

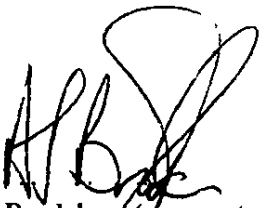
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



AJ Bradshaw (senior statutory auditor)
For and on behalf of Bradshaws Ltd
Chartered Accountants

Charter Court
2 Well House Barns
Bretton
Chester
CH4 0DH

24th May 2012

Astral Training Ltd

**Abbreviated balance sheet
as at 30th November 2011**

		30/11/11	31/03/11
	Notes	£	£
Fixed assets			
Intangible assets	3	100,000	-
Tangible assets	3	107,250	23,051
		<u>207,250</u>	<u>23,051</u>
Current assets			
Debtors		69,853	63,716
Cash at bank and in hand		18,593	85,423
		<u>88,446</u>	<u>149,139</u>
Creditors: amounts falling due within one year		<u>(207,450)</u>	<u>(80,378)</u>
Net current (liabilities)/assets		<u>(119,004)</u>	<u>68,761</u>
Total assets less current liabilities		<u>88,246</u>	<u>91,812</u>
Net assets		<u>88,246</u>	<u>91,812</u>
Capital and reserves			
Called up share capital	4	200	100
Share premium account		99,900	-
Profit and loss account		<u>(11,854)</u>	<u>91,712</u>
Shareholders' funds		<u>88,246</u>	<u>91,812</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24th May 2012 and signed on its behalf by

J Trigg
Director



A Farrell
Director



Registration number 06355914

The notes on pages 3 to 4 form an integral part of these financial statements.

Astral Training Ltd

Notes to the abbreviated financial statements for the period ended 30th November 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

As the goodwill was purchased at the end of the period, no goodwill was amortised in this period so as to accurately reflect its value in the accounts at the period end

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

2. Auditors' remuneration

	Period ended 30/11/11 £	Year ended 31/03/11 £
Auditors' remuneration - audit of the financial statements	<u>750</u>	<u>5,004</u>

Astral Training Ltd

Notes to the abbreviated financial statements for the period ended 30th November 2011

continued

3. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st April 2011	-	42,065	42,065
Additions	100,000	91,210	191,210
At 30th November 2011	100,000	133,275	233,275
Depreciation and			
At 1st April 2011	-	19,014	19,014
Charge for period	-	7,011	7,011
At 30th November 2011	-	26,025	26,025
Net book values			
At 30th November 2011	100,000	107,250	207,250
At 31st March 2011	-	23,051	23,051

4. Share capital	30/11/11 £	31/03/11 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	100
Equity Shares		
200 Ordinary shares of £1 each	200	100

On the 30th November 2011, the company issued a further 100 of £1 each at a premium of £999 per share

5. Ultimate parent undertaking

The ultimate parent undertaking was Cenvenio Ltd, a company registered in England and Wales