

**Astondown Investments Ltd**  
**Directors' report and unaudited financial statements**  
**for the year ended 31st October 2009**  
**Registration number 06391843**

**Cheyette & Co**  
**Chartered Certified Accountants**  
**Leicester**



**Astondown Investments Ltd**  
**Financial statements**  
**for the year ended 31st October 2009**

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**Astondown Investments Ltd**

**Directors' report  
for the year ended 31st October 2009**

The directors present their report and the financial statements for the year ended 31st October 2009.

**Results and business review**

The principal activity of the company is the provision of services to the property development industry. During the period the company has not traded and made neither profit nor loss.

**Directors**

The directors who served during the year are as stated below:

S.H. Davis

M.R. Hargrave

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 27/11/09 and signed on its behalf by



M.R. Hargrave  
Director

**Astondown Investments Ltd**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Astondown Investments Ltd**

In accordance with the engagement letter dated 3rd June 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st October 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Cheyette & Co.*

**Cheyette & Co**  
**Chartered Certified Accountants**  
**167 London Road**  
**Leicester**  
**LE2 1EG**

3/12/09

**Astondown Investments Ltd**

**Balance sheet  
as at 31st October 2009**

	31/10/09 £	31/10/08 £
<b>Current assets</b>		
Debtors	330,097	330,097
<b>Creditors</b>	(330,360)	(330,360)
<b>Deficiency of assets</b>	<u>(263)</u>	<u>(263)</u>
<b>Capital and reserves</b>		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
Profit and loss account	(363)	(363)
<b>Shareholders' funds</b>	<u>(263)</u>	<u>(263)</u>

**Audit exemption statement**

The directors are satisfied that the company was entitled to exemption from an audit of the financial statements for the year ending 31st October 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board and authorised for issue on 27/11/09 and signed on its behalf by



**M.R. Hargrave  
Director**

**Registration number 06391843**

**Astondown Investments Ltd**

**Notes to the financial statements  
for the year ended 31st October 2009**

**1. Accounting Policies**

**1.1. Accounting Convention**

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

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31st October 2009. Therefore, no profit and loss account is attached.

**2. Debtors due within one year**

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>
330,000	330,000
<u>330,000</u>	<u>330,000</u>

Other debtors

**3. Creditors**

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>
329,900	329,900
460	460
<u>330,360</u>	<u>330,360</u>

Directors' accounts

Other creditors

**4. Share capital**

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>
100	100
<u>100</u>	<u>100</u>

100 Ordinary shares of £1 each