

Registered No: 6471071 {PRIVATE}

**ASTRE ASSOCIATES LIMITED**

**ACCOUNTS**

**FOR THE PERIOD 14 JANUARY 2008 TO 31 MARCH 2009**

TUESDAY



\*PVPPAF8V\*

PC3

24/11/2009

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COMPANIES HOUSE

**ASTRE ASSOCIATES LIMITED**

**ANNUAL REPORT FOR THE PERIOD 14 JANUARY 2008 TO 31 MARCH 2009**

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**ASTRE ASSOCIATES LIMITED**

**DIRECTORS' REPORT**

**FOR THE PERIOD 14 JANUARY 2008 TO 31 MARCH 2009**

The Directors present herewith their Report and Audited Financial Statements for the period 14 January 2008 to 31 March 2009.

**Review of Business**

The Company was formed to act as consultants to industry.

**Directors**

The Director of the Company at 31 March 2009, who has been director for the whole of the accounting period ended on that date, was as follows:

J D Jackson

**Director's Interests in Shares of the Company**

The Director had an interest in the share capital of the Company during the accounting Period as follows:-

J D Jackson	-	1 £1 Ordinary Share
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**Director's Statement**

In the Directors' opinion, the Company was entitled under Sections 381 to 384 of the Companies Act 2006 to exemption from audit of its accounts for the period 14 January 2008 to 31 March 2009. No notice from members requiring an audit has been deposited under Sections 381 to 384 of the Companies Act 2006 in relation to its accounts for the financial period.

The Directors are responsible for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of each financial period and of its profit or loss for each period in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with its requirement, so far as applicable to the Company.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 16 July 2009 and signed on its behalf by:



J D Jackson  
Director

16 July 2009

The notes attached form part of these financial statements

**ASTRE ASSOCIATES LTD**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/09**

TURNOVER		103599
GROSS PROFIT		103599
Administrative Expenses:		
Payroll	5435	
Office Supplies	398	
Printing	118	
Book-keeping	2030	
Professional Fees	218	
Gifts and Donations	520	
Telephone	520	
Sundries	0	
Travel	6169	
Entertainment - Customers	2406	
Entertainment - Staff	150	
Repairs & renewals	6233	
IT Support	5700	
	29897	
Bank Charges	113	
Depreciation	15159	
	15272	
NET PROFIT		58430
NON TRADING INCOME		525
PROFIT BEFORE TAXATION		58955
Corporation Tax Provision		7677
PROFIT AFTER TAXATION		51278
RETAINED PROFIT		<u>51278</u>

**ASTRE ASSOCIATES LTD**  
**BALANCE SHEET FOR THE YEAR ENDED 31/03/09**

<b>FIXED ASSETS</b>	<b>30319</b>
<b>CURRENT ASSETS</b>	
Debtors	11481
Cash at Bank	20564
<b>TOTAL CURRENT ASSETS</b>	<b>32045</b>
<b>CURRENT LIABILITIES</b>	
Creditors	3420
VAT	-12
Corporation Tax Due	7677
<b>NET CURRENT ASSETS</b>	<b>20960</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>51279</b>
<b>CAPITAL AND RESERVES</b>	
Share Capital	1
Retained Earnings c/f	51278
<b>TOTAL EQUITY</b>	<b>51279</b>

For the period ended 31 March 2009 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2). The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE PERIOD 14 JANUARY 2008 TO 31 MARCH 2009**

**1. Principal Accounting Policies**

These financial statements have been prepared in accordance with applicable accountancy standards in the United Kingdom. The particular accountancy policies are described below. The financial statements are prepared under the historical cost convention. The Company has made the profit shown herein.  
The charge for taxation is based upon the profit for the above said period.

**2. Directors**

Emoluments of the Company's Director

2009

£

As Director

Nil

**3. Taxation**

Taxation charge for the year

2009

£

Corporation Tax

7456

**4. Called up share capital:**

2005

Authorised

-

100 shares of £1 each

100

Allotted, called up and fully paid One Ordinary Share of £1 each

1