

Registered No: 6471071 {PRIVATE}

ASTRE ASSOCIATES LIMITED

ACCOUNTS

FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011

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RM 14/06/2011 184
COMPANIES HOUSE
RM 08/06/2011 355
COMPANIES HOUSE

ASTRE ASSOCIATES LIMITED

ANNUAL REPORT FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011

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ASTRE ASSOCIATES LIMITED
DIRECTORS' REPORT
FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011

The Directors present herewith their Report and Audited Financial Statements for the period 1 April 2010 to 31 March 2011

Review of Business

The Company was formed to act as consultants to industry

Directors

The Director of the Company at 31 March 2011, 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

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 1 April 2010 to 31 March 2011. 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 3 June 2011 and signed on its behalf by



J D Jackson
Director

3 June 2011

The notes attached form part of these financial statements



ASTRE ASSOCIATES LTD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/11

TURNOVER		162352
GROSS PROFIT		162352
Administrative Expenses		
Payroll	84874	
Light & Power	520	
Book-keeping	2150	
IT Support	475	
Marketing	954	
Gifts and Donations	550	
Telephone	483	
Office Supplies	724	
Printing	128	
Sundries	25	
Travel	6906	
Entertainment - Customers	532	
Repairs & renewals	467	
	98788	
Bank Charges	-3	
Depreciation	15370	
	15367	
NET PROFIT		48197
PROFIT BEFORE TAXATION		48197
Corporation Tax Provision		13224
PROFIT AFTER TAXATION		34973
Dividends Paid		45900
RETAINED PROFIT		<u>-10927</u>

BALANCE SHEET FOR THE YEAR ENDED 31/03/11

FIXED ASSETS	421
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CURRENT ASSETS

Debtors	8405
Cash at Bank	67848

TOTAL CURRENT ASSETS	76253
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CURRENT LIABILITIES

Creditors	135
VAT	6846
PAYE	8828
Corporation Tax Due	13224

NET CURRENT ASSETS	47220
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TOTAL ASSETS LESS CURRENT LIABILITIES	47641
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CAPITAL AND RESERVES

Equity	1
Reserves	58567
P & L Account	-10927

TOTAL EQUITY	47641
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For the year ending 31 March 2011 the Company was entitled to exemption from audit 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



J Jackson
Director

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011

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

£

As Director

48,000

3 **Taxation**

Taxation charge for the year

£

Corporation Tax

13224

4 **Called up share capital:**

Authorised

-

100 shares of £1 each

100

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

1