

ASTRE ASSOCIATES LIMITED

**Company Registration Number:
06471071 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ASTRE ASSOCIATES LIMITED

Company Information for the Period Ended 31st March 2014

| | |
|-------------------------------------|--|
| Director: | JOHN DAVID JACKSON |
| Company secretary: | CATHERINE LILLIAN JACKSON |
| Registered office: | 58 Warblington Road Emsworth Hampshire PO10 7HH |
| Company Registration Number: | 06471071 (England and Wales) |

ASTRE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 6 | 4,169 | 3,080 |
| Total fixed assets: | | 4,169 | 3,080 |
| Current assets | | | |
| Debtors: | 7 | 31,738 | 44,351 |
| Cash at bank and in hand: | | 227,313 | 142,615 |
| Total current assets: | | 259,051 | 186,966 |
| Creditors | | | |
| Creditors: amounts falling due within one year | 8 | 6,644 | 45,048 |
| Net current assets (liabilities): | | 252,407 | 141,918 |
| Total assets less current liabilities: | | 256,576 | 144,998 |
| Total net assets (liabilities): | | 256,576 | 144,998 |

The notes form part of these financial statements

ASTRE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 9 | 1 | 1 |
| Profit and Loss account: | | 256,575 | 144,997 |
| Total shareholders funds: | | <u>256,576</u> | <u>144,998</u> |

For the year ending 31 March 2014 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 18 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: JOHN DAVID JACKSON

Status: Director

The notes form part of these financial statements

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at 33% cost

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2013: | 5,130 |
| Additions: | 4,391 |
| At 31st March 2014: | 9,521 |
| Depreciation | |
| At 01st April 2013: | 2,050 |
| Charge for year: | 3,302 |
| At 31st March 2014: | 5,352 |
| Net book value | |
| At 31st March 2014: | 4,169 |
| At 31st March 2013: | 3,080 |

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Debtors

| | 2014 £ | 2013 £ |
|----------------|---------------|---------------|
| Trade debtors: | 31,738 | 44,351 |
| Total: | 31,738 | 44,351 |

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Creditors: amounts falling due within one year

| | 2014 £ | 2013 £ |
|-------------------------------|---------------------|----------------------|
| Trade creditors: | - | 6,793 |
| Taxation and social security: | 6,644 | 38,255 |
| Total: | <u>6,644</u> | <u>45,048</u> |

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</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.

