

ASTRE ASSOCIATES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ASTRE ASSOCIATES LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	8,834	4,169
Total fixed assets:		<u>8,834</u>	<u>4,169</u>
Current assets			
Debtors:	7	19,742	31,738
Cash at bank and in hand:		291,647	227,313
Total current assets:		<u>311,389</u>	<u>259,051</u>
Creditors			
Creditors: amounts falling due within one year	8	1,770	42,056
Net current assets (liabilities):		<u>309,619</u>	<u>216,995</u>
Total assets less current liabilities:		<u>318,453</u>	<u>221,164</u>
Total net assets (liabilities):		<u><u>318,453</u></u>	<u><u>221,164</u></u>

The notes form part of these financial statements

ASTRE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		318,452	221,163
Total shareholders funds:		<u>318,453</u>	<u>221,164</u>

For the year ending 31 March 2015 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 23 August 2015

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 2015

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 a 33% cost

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Tangible assets

	Total
Cost	£
At 01st April 2014:	4,169
Additions:	11,056
At 31st March 2015:	15,225
Depreciation	
At 01st April 2014:	0
Charge for year:	6,391
At 31st March 2015:	6,391
Net book value	
At 31st March 2015:	8,834
At 31st March 2014:	4,169

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Debtors

	2015 £	2014 £
Trade debtors:	19,742	31,738
Total:	19,742	31,738

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	1,770	42,056
Total:	1,770	42,056

ASTRE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

