

Company Registration number 06474184

ASTRA ACCESS SAFETY TRAINING LTD

Abbreviated Accounts

For the period ended 31 January 2009

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ASTRA ACCESS SAFETY TRAINING LTD

Financial statements for the period ended 31 January 2009

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ASTRA ACCESS SAFETY TRAINING LTD

Abbreviated balance sheet as at 31 January 2009

| | <u>Notes</u> | <u>2009</u> <u>£</u> |
|--|--------------|-------------------------|
| Fixed assets | | |
| Intangible assets | | 7,500 |
| Tangible assets | 2 | <u>25,378</u> |
| | 2 | <u>32,878</u> |
| Current assets | | |
| Debtors | | 49,120 |
| Cash at bank and in hand | | <u>22,849</u> |
| | | <u>71,969</u> |
| Creditors: amounts falling due within one year | | <u>(71,102)</u> |
| Net current assets | | <u>867</u> |
| Total assets less current liabilities | | <u>33,745</u> |
| Creditors: amounts falling due after more than one year | 3 | <u>(17,918)</u> |
| | | <u><u>15,827</u></u> |
| Capital and reserves | | |
| Called up share capital | 4 | 200 |
| Profit and loss account | | <u>15,627</u> |
| Shareholders' funds | | <u><u>15,827</u></u> |

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 31 January 2009.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2009 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 27/02/09 and signed on its behalf.



Michael Aston - Director

The notes on pages 2 to 3 form part of these financial statements.

ASTRA ACCESS SAFETY TRAINING LTD

Notes to the abbreviated accounts for the period ended 31 January 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

| | |
|----------------------------------|----------------------|
| Equipment, fixtures and fittings | 25% reducing balance |
| Plant and machinery | 25% reducing balance |
| Computer equipment | 33% straight line |

d) Goodwill

e) Hire purchase and lease transactions

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

Rentals under operating leases are charged to the profit and loss account as they fall due.

2 Fixed assets

| | <i>Intangible fixed assets</i> £ | <i>Tangible fixed assets</i> £ | <i>Total</i> £ |
|------------------------|---|---|-------------------|
| Cost: | | | |
| Additions | 7,500 | 34,442 | 41,942 |
| Depreciation: | | | |
| Provision for the year | - | 9,064 | 9,064 |
| At 31 January 2009 | - | 9,064 | 9,064 |
| Net book value: | | | |
| At 31 January 2009 | <u>7,500</u> | <u>25,378</u> | <u>32,878</u> |

ASTRA ACCESS SAFETY TRAINING LTD

Notes to the abbreviated accounts for the period ended 31 January 2009
(continued)

3 Creditors: amounts falling due after more than one year

| | |
|--|------------------|
| | <u>2009</u> £ |
| Net obligations under finance leases and hire purchase contracts | <u>17,918</u> |

4 Called-up share capital

| | |
|--|------------------|
| | <u>2009</u> £ |
| <i>Authorised</i> <i>Equity shares:</i> Ordinary shares of £1 each | <u>1,000</u> |
| <i>Allotted, called up and fully paid</i> <i>Equity shares:</i> Ordinary shares of £1 each | <u>200</u> |