

Company Registration number 6474184

# **ASTRA ACCESS SAFETY TRAINING LTD**

## **Abbreviated Accounts**

**For the year ended 31 January 2012**

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# ASTRA ACCESS SAFETY TRAINING LTD

## Financial statements for the year ended 31 January 2012

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# ASTRA ACCESS SAFETY TRAINING LTD

## Abbreviated balance sheet as at 31 January 2012

Company registration number 6474184

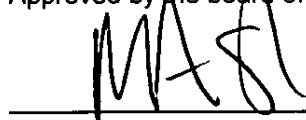
	<i>Notes</i>	<b><u>2012</u></b> £	<b><u>2011</u></b> £
<b>Fixed assets</b>			
Intangible assets		<b>3,000</b>	4,500
Tangible assets	2	<b><u>98,501</u></b>	<u>14,837</u>
	2	<b>101,501</b>	19,337
<b>Current assets</b>			
Debtors		<b>53,258</b>	67,659
Cash at bank and in hand		<b><u>669</u></b>	<u>41,826</u>
		<b>53,927</b>	109,485
<b>Creditors: amounts falling due within one year</b>		<b><u>(167,348)</u></b>	<u>(82,084)</u>
<b>Net current (liabilities)/2011 assets</b>		<b><u>(113,421)</u></b>	<u>27,401</u>
<b>Current liabilities less total assets</b>		<b>(11,920)</b>	46,738
<b>Creditors' amounts falling due after more than one year</b>	3	<b>(27,079)</b>	(7,019)
<b>Provision for liabilities</b>		<b>-</b>	(3,116)
		<b><u>(38,999)</u></b>	<u>36,603</u>
<b>Capital and reserves</b>			
Called up share capital	4	<b>200</b>	200
Deficit on profit and loss account		<b><u>(39,199)</u></b>	<u>36,403</u>
<b>Shareholders' funds</b>		<b><u>(38,999)</u></b>	<u>36,603</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 19.6.12 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 year ended 31 January 2012

### 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 April 2008)

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

Improvements to leasehold premises over 10 years

Motor vehicles	25%	on reducing balance
Equipment, fixtures and fittings	25%	on reducing balance
Plant and machinery	25%	on reducing balance
Computer equipment	33%	on cost

#### d) Goodwill

Goodwill is to be amortised over 5 years

#### 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> £
<b>Cost:</b>			
At 1 February 2011	7,500	35,000	42,500
Additions	-	109,981	109,981
At 31 January 2012	<b>7,500</b>	<b>144,981</b>	<b>152,481</b>
<b>Depreciation:</b>			
At 1 February 2011	3,000	20,163	23,163
Provision for the year	1,500	26,317	27,817
At 31 January 2012	<b>4,500</b>	<b>46,480</b>	<b>50,980</b>
<b>Net book value:</b>			
At 31 January 2012	<b>3,000</b>	<b>98,501</b>	<b>101,501</b>
At 31 January 2011	<b>4,500</b>	<b>14,837</b>	<b>19,337</b>

# ASTRA ACCESS SAFETY TRAINING LTD

## Notes to the abbreviated accounts for the year ended 31 January 2012 (continued)

### 3 Creditors: amounts falling due after more than one year

	<u>2012</u> £	<u>2011</u> £
Net obligations under finance leases and hire purchase contracts	<u>27,079</u>	<u>7,019</u>

### 4 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>200</u>	<u>200</u>