

Company Registration number 06474184

ASTRA ACCESS SAFETY TRAINING LTD

Abbreviated Accounts

For the year ended 31 January 2010

THURSDAY



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08/07/2010
COMPANIES HOUSE

ASTRA ACCESS SAFETY TRAINING LTD

Financial statements for the year ended 31 January 2010

| <i>Contents</i> | <i>Pages</i> |
|-----------------------------------|---------------------|
| Balance sheet | 1 |
| Notes to the financial statements | 2-3 |

ASTRA ACCESS SAFETY TRAINING LTD

Abbreviated balance sheet as at 31 January 2010

Company registration number 6474184

| | <i>Notes</i> | <u>2010</u> £ | <u>2009</u> £ |
|--|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Intangible assets | | 6,000 | 7,500 |
| Tangible assets | 2 | 17,460 | 25,378 |
| | 2 | 23,460 | 32,878 |
| Current assets | | | |
| Debtors | | 41,062 | 49,120 |
| Cash at bank and in hand | | 19,278 | 22,849 |
| | | 60,340 | 71,969 |
| Creditors: amounts falling due within one year | | (56,919) | (71,102) |
| Net current assets | | 3,421 | 867 |
| Total assets less current liabilities | | 26,881 | 33,745 |
| Creditors: amounts falling due after more than one year | 3 | (11,395) | (17,918) |
| Provision for liabilities | | (3,477) | - |
| | | 12,009 | 15,827 |
| Capital and reserves | | | |
| Called up share capital | 4 | 200 | 200 |
| Profit and loss account | | 11,809 | 15,627 |
| Shareholders' funds | | 12,009 | 15,827 |

These accounts have been prepared in accordance with the special provisions relating to small companies 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 2010 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 05/07/10 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 2010

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

| | | |
|----------------------------------|-----|---------------------|
| 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) *Deferred taxation*

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

f) *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

ASTRA ACCESS SAFETY TRAINING LTD

Notes to the abbreviated accounts for the year ended 31 January 2010 (continued)

2 Fixed assets

| | <i>Intangible fixed assets</i> £ | <i>Tangible fixed assets</i> £ | <i>Total</i> £ |
|---------------------------|---|---|-------------------|
| Cost. | | | |
| At 1 February 2009 | 7,500 | 34,442 | 41,942 |
| Additions | - | 2,863 | 2,863 |
| Disposals | - | (5,947) | (5,947) |
| At 31 January 2010 | <u>7,500</u> | <u>31,358</u> | <u>38,858</u> |
| Depreciation | | | |
| At 1 February 2009 | - | 9,064 | 9,064 |
| Provision for the year | 1,500 | 6,383 | 7,883 |
| Adjustments for disposals | - | (1,549) | (1,549) |
| At 31 January 2010 | <u>1,500</u> | <u>13,898</u> | <u>15,398</u> |
| Net book value | | | |
| At 31 January 2010 | <u>6,000</u> | <u>17,460</u> | <u>23,460</u> |
| At 31 January 2009 | <u>7,500</u> | <u>25,378</u> | <u>32,878</u> |

3 Creditors: amounts falling due after more than one year

| | <u>2010</u> £ | <u>2009</u> £ |
|--|------------------|------------------|
| Net obligations under finance leases and hire purchase contracts | <u>11,395</u> | <u>17,918</u> |

4 Called-up share capital

| | <u>2010</u> £ | <u>2009</u> £ |
|--|------------------|------------------|
| Allotted, called up and fully paid Equity shares. | | |
| Ordinary shares of £1 each | <u>200</u> | <u>200</u> |