Registered Number 07764245

Asteris Solutions Ltd

Abbreviated Accounts

30 September 2015

Asteris Solutions Ltd **Registered Number 07764245**

Balance Sheet as at 30 September 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets	2				
Tangible			1,164		728
			1,164		728
Current assets					
Debtors		5,505		2,000	
Cash at bank and in hand		5,784		17,216	
Total current assets		11,289		19,216	
Creditors: amounts falling due within one year		(12,325)		(13,474)	
Net current assets (liabilities)			(1,036)		5,742
Total assets less current liabilities			128		6,470
Total net assets (liabilities)			128		6,470
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			28		6,370

Shareholders funds	128	6,470

a. For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 May 2016

And signed on their behalf by:
Mr. R. Wild, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2015

1 **Accounting policies**

Basis of accounting
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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets
All fixed assets are initially recorded at cost.

Financial Instruments
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	50% Reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 October 2014	1,846	1,846
Additions	1,600	1,600
At 30 September 2015	3,446	3,446
Depreciation		
At 01 October 2014	1,118	1,118
Charge for year	1,164	1,164
At 30 September 2015	2,282	2,282
Net Book Value		
At 30 September 2015	1,164	1,164
At 30 September 2014	728	728

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

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100