

# **ASTELAS LTD**

**Company Registration Number:  
07956113 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2017**

## **Period of accounts**

**Start date: 01 March 2016**

**End date: 28 February 2017**

# **ASTELAS LTD**

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# ASTELAS LTD

## Company Information

for the Period Ended 28 February 2017

**Director:**

AYFER HADZHISAID

**Registered office:**

60  
Minchenden Crescent  
Southgate  
London  
England  
N14 7EN

**Company Registration Number:**

07956113 (England and Wales)

# **ASTELAS LTD**

## **Directors' Report Period Ended 28 February 2017**

The directors present their report with the financial statements of the company for the period ended 28 February 2017

### **Principal Activities**

Nursing services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2016 to 28 February 2017**  
AYFER HADZHISAID

**This report was approved by the board of directors on 1 October 2017**

**And Signed On Behalf Of The Board By:**

Name: AYFER HADZHISAID

Status: Director

# ASTELAS LTD

## Profit and Loss Account for the Period Ended 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		36,954	32,599
Gross Profit or (Loss)		36,954	32,599
Distribution Costs		(2,348)	(2,469)
Administrative Expenses		(27,178)	(25,866)
<b>Operating Profit or (Loss)</b>		<b>7,428</b>	<b>4,264</b>
<b>Profit or (Loss) Before Tax</b>		<b>7,428</b>	<b>4,264</b>
Tax on Profit		(1,486)	(853)
<b>Profit or (Loss) for Period</b>		<b>5,942</b>	<b>3,411</b>

The notes form part of these financial statements

# ASTELAS LTD

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand:		13,721	11,230
<b>Total current assets:</b>		<u>13,721</u>	<u>11,230</u>
Creditors: amounts falling due within one year:	3	( 7,402 )	( 853 )
<b>Net current assets (liabilities):</b>		<u>6,319</u>	<u>10,377</u>
Total assets less current liabilities:		<u>6,319</u>	<u>10,377</u>
<b>Total net assets (liabilities):</b>		<u>6,319</u>	<u>10,377</u>

The notes form part of these financial statements

# ASTELAS LTD

## Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Revaluation reserve:	4		0
Profit and loss account:		6,309	10,367
<b>Shareholders funds:</b>		<u>6,319</u>	<u>10,377</u>

For the year ending 28 February 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 October 2017**

**And Signed On Behalf Of The Board By:**

Name: AYFER HADZHISAID

Status: Director

The notes form part of these financial statements

# **ASTELAS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ASTELAS LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	

£10000 dividends were paid to the director

# ASTELAS LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>1,486</b>	853
Other creditors	<b>5,916</b>	
<b>Total</b>	<b>7,402</b>	853

# ASTELAS LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 4. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 March 2016	0
Surplus or deficit after revaluation	0
Balance at 28 February 2017	<u>0</u>

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 1072 of the Companies Act 2006.