

**ADASTRA2 PUB COMPANY LIMITED**

**Company Registration Number:  
08822896 (England and Wales)**

**Abbreviated (Unaudited) Accounts  
(Dormant Accounts)**

**Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# ADASTRA2 PUB COMPANY LIMITED

## Abbreviated Balance sheet

As at 31 December 2015

|                                          | <i>Notes</i> | <i>2015</i><br>£ | <i>2014</i><br>£ |
|------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                      |              |                  |                  |
| Intangible assets:                       |              | 0                |                  |
| Tangible assets:                         |              | 0                |                  |
| <b>Total fixed assets:</b>               |              | <u>0</u>         | <u>0</u>         |
| <b>Current assets</b>                    |              |                  |                  |
| Cash at bank and in hand:                |              | 1                |                  |
| <b>Total current assets:</b>             |              | <u>1</u>         | <u>0</u>         |
| <b>Net current assets (liabilities):</b> |              | <u>1</u>         | <u>0</u>         |
| Total assets less current liabilities:   |              | 1                | 0                |
| <b>Total net assets (liabilities):</b>   |              | <u>1</u>         | <u>0</u>         |

The notes form part of these financial statements

# ADASTRA2 PUB COMPANY LIMITED

## Balance sheet continued

As at 31 December 2015

|                             | <i>Notes</i> | <i>2015</i><br>£ | <i>2014</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 2            | 1                |                  |
| <b>Shareholders funds:</b>  |              | <u>1</u>         | <u>0</u>         |

For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: CARL BRAMLEY

Status: Director

The notes form part of these financial statements

# **ADASTRA2 PUB COMPANY LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **1. Accounting policies**

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

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)

# ADASTRA2 PUB COMPANY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2014**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         |                  |                             | <b>0</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>0</b>  |

Current period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 1                | 1.00                        | <b>1</b>  |
| Preference shares:       |                  |                             | <b>0</b>  |
| Total share capital (£): |                  |                             | <b>1</b>  |

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