

Company Registration No. 09116809 (England and Wales)

**ASTINDALE PROJECTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

# ASTINDALE PROJECTS LIMITED

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# ASTINDALE PROJECTS LIMITED

Company Registration No. 09116809

## ABBREVIATED BALANCE SHEET

AS AT 30 April 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		50		50
<b>Current assets</b>					
Stocks		46,356		19,885	
Debtors		2,046		3,941	
Cash at bank and in hand		2,611		7,134	
		<u>51,013</u>		<u>30,960</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(57,945)</u>		<u>(33,903)</u>	
<b>Net current liabilities</b>			(6,932)		(2,943)
<b>Total assets less current liabilities</b>			<u>(6,882)</u>		<u>(2,893)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(6,982)		(2,993)
<b>Shareholders' funds</b>			<u>(6,882)</u>		<u>(2,893)</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 January 2017

K Harper  
Director

# ASTINDALE PROJECTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Going concern

At the balance sheet date the company had net liabilities of £6,882. Included within creditors are amounts due to connected companies of £48,806. The director has confirmed that these loans would not be recalled to the detriment of the company and therefore the accounts have been prepared on the going concern basis.

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

### 2 Fixed assets

**Investments**  
**£**

#### Cost

At 1 May 2015 & at 30 April 2016

50

At 30 April 2015

50

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Participating interests</b>			
Hook Place Farm Limited	England	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Hook Place Farm Limited	Principal activity Property Development	(2,421)	(2,521)

## ASTINDALE PROJECTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2016*

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	50 Ordinary A shares of £1 each	50	50
	50 Ordinary B shares of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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