

WILLIAM ASTLEY & COMPANY LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2005

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WILLIAM ASTLEY & COMPANY LIMITED

COMPANY INFORMATION

COMPANY NUMBER 142414

DIRECTOR M EZRATI
K EZRATI

SECRETARY K J EZRATI

REGISTERED OFFICE KNOWLE HOUSE
KNOWLE ROAD
BRENCHLEY
KENT TN12 7DN

ACCOUNTANTS: ANDERSON PARTNERS
THE RED HOUSE
LEWES ROAD
EAST GRINSTEAD
WEST SUSSEX
RH19 3SZ

WILLIAM ASTLEY & COMPANY LIMITED

DIRECTORS REPORT

The Directors presents their Report together with the Accounts for the Company for the year ended 30 June 2005.

The company did not trade during the accounting year, any expenses incurred have been met by the directors personally.

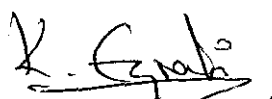
The Directors who have held office during the year ended 30 June 2005 were-

K J Ezrati
M Ezrati

The directors' interests in the shares of the company throughout the accounting year were as stated below:

	<u>01.07.2004</u>	<u>30.06.2005</u>
K J Ezrati	10500	10500
M Ezrati	10500	10500

By order of the Board



K Ezrati
Director

WILLIAM ASTLEY & COMPANY LIMITED
BALANCE SHEET
30 JUNE 2005

2004

Notes

CURRENT LIABILITIES

(142) Creditors 2 (142)

(142) (142)

CAPITAL AND RESERVES

1050 Called-up share capital 3 1050

(1192) Profit and Loss Account 4 (1192)

(142) (142)

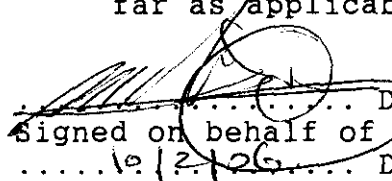
Directors Statement

For the year ended 30 June 2005 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit, has been deposited under section 249(B) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

 Director
 Signed on behalf of the Board
 10/2/2005 Dated

The attached notes form part of these accounts.

WILLIAM ASTLEY & COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2005

<u>2004</u>		<u>Note</u>
-	<u>TURNOVER</u>	-
-	Cost of Sales	-
-	<u>GROSS (LOSS)/PROFIT</u>	-
(<u>965</u>)	Administrative expenses	-
(<u>965</u>)	<u>LOSS ON ORDINARY ACTIVITIES</u> <u>BEFORE TAXATION</u>	-
(<u>965</u>)	<u>LOSS ON ORDINARY ACTIVITIES</u> <u>AFTER TAXATION</u>	-

The attached notes form part of these Accounts

WILLIAM ASTLEY & COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2005

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts are prepared under the historical cost convention.

The directors have decided not to trade whilst they are seeking a buyer for the company. The accounts have been prepared under the going concern basis, which may not be appropriate. However, the directors consider that there is no material difference between the amounts as prepared and those if prepared on a break-up basis.

2. CREDITORS

Amounts falling due within one year	<u>2005</u>	<u>2004</u>
Directors Account	142	-
Trade Creditors	-	142
	<u>142</u>	<u>142</u>

3. SHARE CAPITAL

	<u>2005</u>	<u>2004</u>
Authorised		
21000 Deferred of 5p each	<u>1050</u>	<u>1050</u>
Allotted, called up and fully paid		
21000 Deferred of 5p each	<u>1050</u>	<u>1050</u>

4. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

<u>PROFIT AND LOSS ACCOUNT</u>	<u>2005</u>	<u>2004</u>
Balance at 1 July 2004	(1192)	(227)
Retained Loss for the year	-	(965)
Balance at 30 June 2005	<u>(1192)</u>	<u>(1192)</u>