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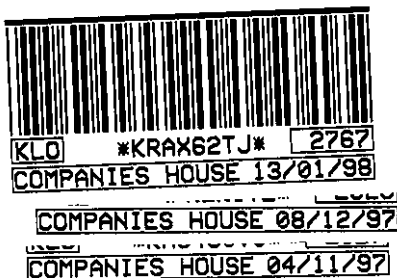
# **ASTRONBERG INVESTMENTS LTD.**

## **Fourth Annual Accounts**

### **REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST JULY 1997**

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<b>DIRECTORS REPORT</b>	<b>1</b>
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**ASTRONBERG INVESTMENTS LTD.**  
**FOURTH ANNUAL ACCOUNTS**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31ST JULY 1997**

**Director:** Arshad Mahmood

**Secretary:** Shazia Khan

**Registered Office:** 30 Higher Antley Street,  
Accrington,  
Lancashire  
BB5 0SN

**Registration Number:** 2785769

**Accountants.** Ratnam & Co  
203 Kilburn High Road,  
London NW6 7HY

# ASTRONBERG INVESTMENTS LTD.

## FOURTH ANNUAL ACCOUNTS

### REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31ST JULY 1997

The Director presents his report, together with the accounts of the company for the year ended 31st July 1997.

#### PRINCIPAL ACTIVITY.

The company's principal activity during the year has not changed since incorporation which is that of an investment company.

#### DIRECTOR AND HIS INTEREST.

	<u>July '97</u>	<u>July '96</u>
Arshad Mahmood	33,432	33,432

  
A. Mahmood - Director

13/1/98

# ASTRONBERG INVESTMENTS LTD.

## BALANCE SHEET AS AT 31ST JULY 1997

	<u>19 97</u>		<u>19 96</u>	
	£	£	£	£
<b>FIXED ASSETS. See Note 1</b>		<b>75,471</b>		<b>73,576</b>
<b>CURRENT ASSETS</b>				
Trade Debtors	0		3,339	
Cash at Bank	2,250		1,342	
Investment in Quoted Shares	639		639	
	<u>2,889</u>		<u>5,320</u>	
<b>CURRENT LIABILITIES</b>				
Trade Creditors & Accruals	300		358	
Corporation Tax	2,586		1,184	
Directors Loan account	5,255		16,053	
	<u>8,141</u>		<u>17,595</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>-5,252</b>		<b>-12,275</b>
		<b>70,219</b>		<b>61,301</b>
<b>REPRESENTED BY:</b>				
	£	£	£	£
<b>CAPITAL ACCOUNT</b>				
Called Up Share Capital		50,000		50,000
<b>Profit &amp; Loss Account</b>				
Retained Profit B/F	11,301		7,686	
Add Profit for the year after Tax	<u>8,918</u>	<u>20,219</u>	<u>3,615</u>	<u>11,301</u>
<b>Total Shareholders Funds</b>		<b>70,219</b>		<b>61,301</b>

### AUDIT EXEMPTION

The Director has taken advantage, in the preparation of his Report and Accounts, of special exemption applicable to small companies.

The Director acknowledges his responsibility for

- i For the year ended 31st July 1997 the company is entitled to the exemption under sub-section (1) of 249A of the Companies Act
- ii No notice for members requiring an Audit, has been deposited under section 249B(2) of the Companies Act 1985 and
- iii the director acknowledges his responsibility for

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- a) ensuring 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 end of the Financial year, and of its Profit & 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 the Accounts so far as applicable to the Company.

Approved by the Board.

  
Arshad Mahmood - Director

Date 13/1/98

# ASTRONBERG INVESTMENTS LTD.

## NOTES FOR THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 1997

### 1 FIXED ASSETS

	Long Leasehold	Freehold	Total
	£	£	£
<b>COST</b>			
As at 1st August 1996	10,173	64,000	74,173
Adjustment See Note 2	0	1,298	1,298
As at 31st July 1996	10,173	65,298	75,471
<b>DEPRECIATION</b>			
As at 1st August 1996	597	0	597
Charge for the year - See Note 3	-597	0	-597
	0	0	0
<b>NET BOOK VALUE</b>			
As at 1st August 1996	9,576	64,000	73,576
As at 31st July 1997	10,173	65,298	75,471

### 2 Professional Fees

The professional fees in the year ended 31st July 1996 of £1298 related to the purchase of the property. As such it has been credited to the current year accounts.

- 3 In the opinion of the Director the market value of the long leasehold investment is at least equal to the cost price. It is therefore not the company's future policy to depreciate.