

2785769

**ASTRONBERG INVESTMENTS LIMITED**  
**DIRECTOR'S REPORT**  
**FOR THE YEAR ENDED 31ST JULY 1995**

The director presents his report, together with the accounts of the company for the year ended 31st July 1995.

**PRINCIPAL ACTIVITY**

The company's principal activity during the year, which is unchanged since last year is that of an investment company.

**DIRECTOR AND HIS INTEREST**

The director who served during the year and his beneficial interest in the share capital of the company was:

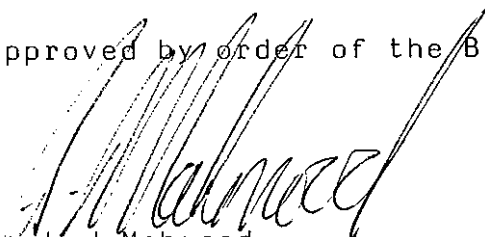
	Ordinary Shares of £1 each	
	1995	1994
Arshad Mahmood	100	100

**AUDIT EXEMPTION**

The company has decided not to appoint auditors.

The director has taken advantage, in preparation of his report, and in the preparation of accounts, of special exemptions applicable to small companies.

Approved by order of the Board

  
Arshad Mahmood  
Director

Date: 17/4/ 1996



ASTRONBERG INVESTMENTS LIMITED  
 30 HIGHER ANTLEY STREET  
 ACCRINGTON  
 LANCASHIRE  
 BB5 0SN

Company No. 2785769

BALANCE SHEET  
AS AT 31 JULY 1995

	<u>COST</u> £	<u>WDV</u> £
<u>FIXED ASSETS</u>		
Long Leasehold	<u>10173</u>	9771
	10173	
	=====	
<u>CURRENT ASSETS</u>		
Cash at Bank	47815	
Investments in quoted shares	<u>639</u>	
	48454	
	=====	
Less: <u>CURRENT LIABILITIES</u>		
Director's Loan	47551	
Other Creditors	622	
Corporation Tax	964	
Audit Fee	<u>350</u>	
	49487	
	=====	
NET CURRENT LIABILITIES		(1033)
		8738
		=====
<u>CAPITAL AND RESERVES</u>		
Called up share capital		1002
Retained Profit B/F	4645	
Profit for the year B/F	<u>3091</u>	<u>7736</u>
		8738
		=====

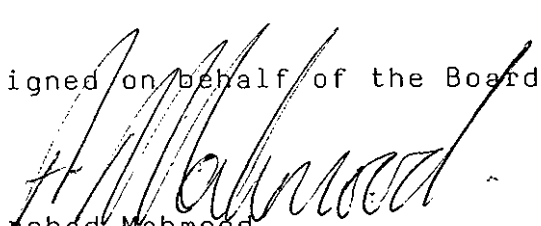
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BALANCE SHEET  
(Continued)

The Directors have:

- a) considered that for the year in question the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985
- b) confirmed that no notice has been deposited under subsection (2) of section 249B of the Companies Act 1985
- c) acknowledged their responsibility for:
  - (i) ensuring that the company keeps proper accounting records which comply with section 221, and
  - (ii) 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company
- d) taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies
- f) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under section 247.

Signed on behalf of the Board

  
Arshad Mahmood

Director

Date: 17<sup>th</sup> April 1996