

REVISED

**A**STRONBERG INVESTMENTS LTD\*  
I N V E S T I N G   F O R   G R O W T H

TWENTY SECOND ANNUAL  
ACCOUNTS

REPORT AND ACCOUNTS  
YEAR ENDED 31<sup>ST</sup> JULY 2015

FRIDAY



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08/07/2016

#420

COMPANIES HOUSE



**REGISTRATION No** 2785769

**DIRECTOR** ARSHAD MAHMOOD

**SECRETARY** AMAR KHAN

**REGISTERED OFFICE** 693 HOLLOWAY ROAD  
LONDON  
N19 5SE

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## **DIRECTORS REPORT**

The Director presents his report together with the accounts of the company for the year ended 31<sup>st</sup> July 2015.

### **PRINCIPLE ACTIVITY**

The company's principle activity during the year has not changed since Incorporation, which is that of an investment company.

### **DIRECTOR AND HIS INTEREST**

	JULY 2015 SHARES	JULY 2014 SHARES
Arshad Mahmood	2000	0

### **RESULTS AND DIVIDENDS**

The Director does not recommend a dividend. The results of the company are set out on pages 4 and 5.

### **REVIEW OF THE BUSINESS**

The Director is pleased to report a satisfactory performance during the under review.

### **AUDIT EXEMPTION**

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



**ARSHAD MAHMOOD**  
Director

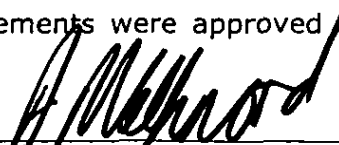
## **BALANCE SHEET As At 31<sup>ST</sup> JULY 2015**

<b>FIXED ASSETS</b>	<b>NOTE</b>	<b>2015 £</b>	<b>2014 £</b>
TANGIBLE FIXED ASSETS		816,545	816,545
<b>CURRENT ASSETS</b>			
DEBTORS		5,832	686
SHORT TERM INVESTMENTS		44,014	37,562
CASH AT BANK AND IN HAND		6,279	6,487
		56,125	44,735
<b>CREDITORS</b>			
AMOUNTS FALLING DUE WITHIN ONE YEAR		25,473	43,160
AMOUNTS FALLING DUE AFTER ONE YEAR		481,016	481,016
<b>NET CURRENT ASSETS</b>		<b>30,652</b>	<b>1,575</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<b>366,181</b>	<b>337,104</b>
<b>CAPITAL AND RESERVES</b>			
CALLED UP SHARE CAPITAL		50,000	50,000
PROFIT AND LOSS ACCOUNT		316,181	287,104
<b>SHAREHOLDERS FUNDS</b>		<b>366,181</b>	<b>337,104</b>

The Director considers that the company is entitled to exemption from the requirements to have an audit under the provision of section 477 (2) of the Companies Act 2006 and no notice requiring an audit has been deposited under section 476 of the Act. The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at **31<sup>st</sup> July 2015** and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statement so far as applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial year statements were approved by the board on **1<sup>st</sup> of APRIL 2016** and signed on its behalf.



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**ARSHAD MAHMOOD**  
Director

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2015**

### **1. FIXED ASSETS**

	<b>Long Leasehold £</b>	<b>Freehold £</b>	<b>Improvements £</b>	<b>Total</b>
At Cost	253,543	417,105	145,897	816,545
Net Book Value	253,543	417,105	145,897	816,545

The fixed assets are stated at the lower of costs or net realisable value.