

ASTRONBERG INVESTMENTS LTD*
INVESTING FOR GROWTH

TWENTY THIRD ANNUAL ACCOUNTS

REPORT AND ACCOUNTS
YEAR ENDED 31ST JULY 2016

FRIDAY



A16 *A64TYM69* #489
21/04/2017
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 31st July 2016.

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 2016 SHARES | JULY 2015 SHARES |
|----------------|---------------------|---------------------|
| Arshad Mahmood | 8000 | 2000 |

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 31ST JULY 2016

| FIXED ASSETS | NOTE | 2016 £ | 2015 £ |
|--|-------------|-------------------|-------------------|
| TANGIBLE FIXED ASSETS | | 832,700 | 816,545 |
| CURRENT ASSETS | | | |
| DEBTORS | | 35,203 | 5,832 |
| SHORT TERM INVESTMENTS | | 28,261 | 44,014 |
| CASH AT BANK AND IN HAND | | 4,125 | 6,279 |
| | | 67,589 | 56,125 |
| CREDITORS | | | |
| AMOUNTS FALLING DUE WITHIN ONE YEAR | | 28,120 | 25,473 |
| AMOUNTS FALLING DUE AFTER ONE YEAR | | 481,016 | 481,016 |
| NET CURRENT ASSETS | | 39,469 | 30,652 |
| TOTAL ASSETS LESS LIABILITIES | | 391,153 | 366,181 |
| CAPITAL AND RESERVES | | | |
| CALLED UP SHARE CAPITAL | | 50,000 | 50,000 |
| PROFIT AND LOSS ACCOUNT | | 341,153 | 366,181 |
| SHAREHOLDERS FUNDS | | 391,153 | 366,181 |

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 **31st July 2016** 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 **18th of APRIL 2017** and signed on its behalf.



ARSHAD MAHMOOD
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

1. FIXED ASSETS

| | Long Leasehold £ | Freehold £ | Improvements £ | Total |
|----------------|-----------------------------|-----------------------|---------------------------|--------------|
| At Cost | 253,543 | 417,105 | 162,053 | 816,545 |
| Net Book Value | 253,543 | 417,105 | 162,053 | 816,545 |

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