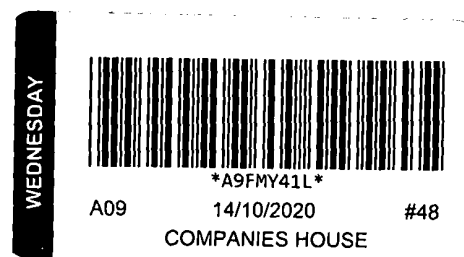


**A**STRONBERG INVESTMENTS LTD\*  
INVESTING FOR GROWTH

TWENTY SEVENTH ANNUAL  
ACCOUNTS



REPORT AND ACCOUNTS  
YEAR ENDED 31<sup>ST</sup> JULY 2020

**REGISTRATION No** 2785769

**DIRECTOR** ARSHAD MAHMOOD

**SECRETARY** AMAR KHAN

**REGISTERED OFFICE** 44 ROBSON AVENUE  
LONDON  
NW10 3SG

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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 2020.

### **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 2020 SHARES	JULY 2019 SHARES
Arshad Mahmood	16500	16500

### **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 2020

	NOTE	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	1	851,230	851,230
<b>CURRENT ASSETS</b>			
Debtors		2,250	50,850
Short term investments		208,174	110,009
Cash at bank and in hand		3,345	10,551
		213,769	171,410
<b>CREDITORS</b>			
Amounts falling due within one year		119,242	60,000
Amounts falling due after one year		429,709	481,016
<b>NET CURRENT ASSETS</b>		<b>94,527</b>	<b>111,410</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>		516,048	481,016
<b>CAPITAL AND RESERVES</b>			
Called up share capital		50,000	50,000
Profit and loss account		466,048	431,624
<b>SHAREHOLDERS FUNDS</b>		516,048	481,624

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 2020** 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 director of the company have elected not to include a copy of the income statement within the financial statements.

The financial year statements were approved by the board on **15<sup>th</sup> of September 2020** and signed on its behalf.

  
**ARSHAD MAHMOOD**

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**Director****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2020****1. FIXED ASSETS**

	<b>Freehold</b>	<b>Improvements</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	
At Cost	670,647	180,583	851,230
Net Book Value	670,647	180,583	851,230

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