


ASTRONBERG INVESTMENTS LTD*

INVESTING FOR GROWTH

TWENTY FOURTH ANNUAL ACCOUNTS

TUESDAY

WEC



A74JP56A

A30 24/04/2018 #79
COMPANIES HOUSE

A73MIF97

A31 11/04/2018 #16
COMPANIES HOUSE

REPORT AND ACCOUNTS
YEAR ENDED 31ST JULY 2017

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 2017.

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 2017 SHARES	JULY 2016 SHARES
Arshad Mahmood	8000	8000

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 2017

	NOTE	2017 £	2016 £
FIXED ASSETS			
TANGIBLE FIXED ASSETS	1	851,230	832,700
CURRENT ASSETS			
DEBTORS		41,851	35,203
Short term investments		68,058	28,261
CASH AT BANK AND IN HAND		27,789	4,125
		137,698	67,589
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR		79,147	28,120
AMOUNTS FALLING DUE AFTER ONE YEAR		481,016	481,016
NET CURRENT ASSETS		58,551	39,469
TOTAL ASSETS LESS LIABILITIES		428,765	391,153
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL		50,000	50,000
PROFIT AND LOSS ACCOUNT		378,765	341,153
SHAREHOLDERS FUNDS		428,765	391,153

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 2017** 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 **4th of April 2018** and signed on its behalf.


ARSHAD MAHMOOD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2017**1. FIXED ASSETS**

	Long Leasehold £	Freehold £	Improvements £	Total
At Cost	253,542	417,105	180,583	851,230
Net Book Value	253,542	417,105	180,583	851,230

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