

ASTRONBERG INVESTMENTS LTD*
INVESTING FOR GROWTH

TWENTY FIFTH ANNUAL ACCOUNTS



REPORT AND ACCOUNTS
YEAR ENDED 31ST JULY 2018



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 2018.

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 2018 SHARES	JULY 2017 SHARES
Arshad Mahmood	12000	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 2018

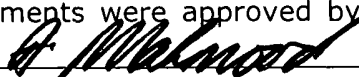
	NOTE	2018 £	2017 £
FIXED ASSETS			
TANGIBLE FIXED ASSETS	1	851,230	851,230
CURRENT ASSETS			
DEBTORS		55,376	41,851
Short term investments		68,058	68,058
CASH AT BANK AND IN HAND		16,871	27,789
		140,305	137,698
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR		46,859	79,147
AMOUNTS FALLING DUE AFTER ONE YEAR		481,016	481,016
NET CURRENT ASSETS		93,446	58,551
TOTAL ASSETS LESS LIABILITIES		463,660	428,765
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL		50,000	50,000
PROFIT AND LOSS ACCOUNT		413,660	378,765
SHAREHOLDERS FUNDS		463,660	428,765

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 2018** 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 **16th of April 2019** and signed on its behalf.



ARSHAD MAHMOOD
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2018

1. FIXED ASSETS

	Freehold	Improvements	Total
	£	£	
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.