Astronberg Investments Ltd*

INVESTING FOR GROWTH

TWENTY NINTH ANNUAL ACCOUNTS

REPORT AND ACCOUNTS
YEAR ENDED 31ST July 2022





REGISTRATION NO 2785769

DIRECTOR ARSHAD MAHMOOD

SECRETARY AMAR KHAN

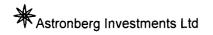
REGISTERED OFFICE 44 ROBSON AVENUE

LONDON NW10 3SG



CONTENTS

CONTENTS	PAGE	
DIRECTORS REPORT	3	
BALANCE SHEET	4	



DIRECTORS REPORT

The Director presents his report together with the accounts of the company for the year ended 31st July 2022.

PRINCIPAL 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 2022	JULY 2021	
SHARES	SHARES	
21.000	21.000	

RESULTS AND DIVIDENDS

Arshad Mahmood

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 period under review.

We enter the thirtieth year of trading with increased focus on the business. We are reviewing our past performance and current performance. Current yields are insufficient and we risk underperformance against our performance benchmark going forward. Since Q1 of 2016 to Q1 of 2022 calendar year, there has been little growth in asset values and rental income. With interest rates rising, yields will become more important. We have interest cover of around 7, and have reduced our long term debt, so we are well positioned for the future challenges.

AUDIT EXEMPTION

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

A MAHMOOD Director



BALANCE SHEET AS AT 31ST JULY 2022

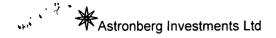
FIXED ASSETS Tangible fixed assets	NOTE	2022 £ 851,230	2021 £ 851,230
CURRENT ASSETS Debtors Short term investments Cash at bank and in hand		1,057 384,989 2,207 388,253	8,216 239,518 23,050 270,784
CREDITORS Amounts falling due within Amounts falling due after o		182,408 351,323 533,731	63,960 390,316 454,276
NET CURRENT ASSETS		205,845	206,824
TOTAL ASSETS LESS LIABILITIES		705,752	667,738
CAPITAL AND RESERVES Called up share capital Profit and loss account		50,000 655,752	50,000 617,738
SHAREHOLDERS FUNDS		705,752	667,738

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 2022 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 2^{nd} of September 2022 and signed on its behalf.

A Mahmood Director



Notes to the Accounts for the Year Ended 31st July 2022

1. FIXED ASSETS

	Freehold In	nprovements £	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 cost or net realisable value.