

ASTRONBERG INVESTMENTS LTD*
INVESTING FOR GROWTH

TWENTY NINTH ANNUAL ACCOUNTS

REPORT AND ACCOUNTS
YEAR ENDED 31ST JULY 2022

MONDAY



ABBVR403

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05/09/2022

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COMPANIES HOUSE

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 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 SHARES	JULY 2021 SHARES
Arshad Mahmood	21,000	21,000

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 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

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