

ASTRONBERG INVESTMENTS LTD*
I N V E S T I N G F O R G R O W T H

TWENTY EIGHTH ANNUAL
ACCOUNTS

REPORT AND ACCOUNTS
YEAR ENDED 31ST JULY 2021



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 2021.

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 2021 SHARES	JULY 2020 SHARES
Arshad Mahmood	21,000	16,500

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.



A MAHMOOD
Director

BALANCE SHEET AS AT 31ST JULY 2021

		2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	1	851,230	851,230
CURRENT ASSETS			
Debtors		8,216	2,250
Short term investments		239,518	208,174
Cash at bank and in hand		23,050	3,345
		270,784	213,769
CREDITORS			
Amounts falling due within one year		63,960	119,242
Amounts falling due after one year		390,316	429,709
NET CURRENT ASSETS		206,824	94,527
TOTAL ASSETS LESS LIABILITIES		667,738	516,048
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Profit and loss account		617,738	466,048
SHAREHOLDERS FUNDS		667,738	516,048

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 2021** 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 **5th of October 2021** and signed on its behalf.



A Mahmood
Director

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2021****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.