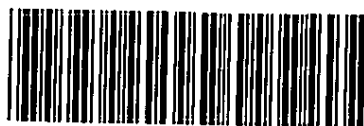


Registered number
04166383

Astor (Bristol) Limited
Unaudited Abbreviated Accounts
31 March 2012

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COMPANIES HOUSE

Astor (Bristol) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

04166383

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 493,735 | 493,009 |
| Current assets | | | |
| Stocks | | 382,731 | 410,733 |
| Debtors | | 7,477 | 2,083 |
| Cash at bank and in hand | | 1,182 | 52 |
| | | <u>391,390</u> | <u>412,868</u> |
| Creditors: amounts falling due within one year | | (232,831) | (244,379) |
| Net current assets | | <u>158,559</u> | <u>168,489</u> |
| Total assets less current liabilities | | <u>652,294</u> | <u>661,498</u> |
| Creditors: amounts falling due after more than one year | | (94,509) | (148,417) |
| Net assets | | <u>557,785</u> | <u>513,081</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 557,685 | 512,981 |
| Shareholders' funds | | <u>557,785</u> | <u>513,081</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S O'Mahony

Director

Approved by the board on 31st DECEMBER 2012

Astor (Bristol) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover is recognised when the goods are physically delivered to the customer.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. NRV represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where NRV is less than cost.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Going concern

The director has given consideration to the continuing operations of the company and this has given rise to no material uncertainties regarding going concern. As a result the accounts have been prepared under the going concern basis of accounting.

Astor (Bristol) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Tangible fixed assets **£**

Cost

| | |
|------------------|----------------|
| At 1 April 2011 | 560,514 |
| Additions | <u>1,318</u> |
| At 31 March 2012 | <u>561,832</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 April 2011 | 67,505 |
| Charge for the year | <u>592</u> |
| At 31 March 2012 | <u>68,097</u> |

Net book value

| | |
|------------------|----------------|
| At 31 March 2012 | <u>493,735</u> |
| At 31 March 2011 | <u>493,009</u> |

3 Loans **2012** **2011**
£ **£**

Creditors include

| | | |
|--------------------|----------------|----------------|
| Secured bank loans | <u>248,330</u> | <u>326,429</u> |
|--------------------|----------------|----------------|

| 4 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|--|----------------------|--------------------|---------------|---------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

| 5 Loans to directors | B/fwd | Paid | Repaid | C/fwd |
|-----------------------------------|----------------|-------------|----------------|----------------|
| Description and conditions | £ | £ | £ | £ |
| S O'Mahony | | | | |
| Balance brought forward | (2,294) | - | - | (2,294) |
| Unpaid salary | <u>-</u> | <u>-</u> | <u>(1,300)</u> | <u>(1,300)</u> |
| | <u>(2,294)</u> | <u>-</u> | <u>(1,300)</u> | <u>(3,594)</u> |