

Registered number

04166383

Astor (Bristol) Limited

Unaudited Abbreviated Accounts

31 March 2013

**Astor (Bristol) Limited****Registered number:** 04166383**Abbreviated Balance Sheet****as at 31 March 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	495,883	493,735
<b>Current assets</b>			
Stocks		279,211	382,731
Debtors		37,285	7,477
Cash at bank and in hand		13,651	1,182
		<u>330,147</u>	<u>391,390</u>
<b>Creditors: amounts falling due within one year</b>		<b>(354,222)</b>	<b>(232,831)</b>
<b>Net current (liabilities)/assets</b>		<b>(24,075)</b>	<b>158,559</b>
<b>Total assets less current liabilities</b>		<b>471,808</b>	<b>652,294</b>
<b>Creditors: amounts falling due after more than one year</b>		<b>(6,328)</b>	<b>(94,509)</b>
<b>Net assets</b>		<b>465,480</b>	<b>557,785</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		465,380	557,685
<b>Shareholders' funds</b>		<b>465,480</b>	<b>557,785</b>

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 20 December 2013



At 1 April 2012	561,832
Additions	2,740
At 31 March 2013	<u>564,572</u>

#### Depreciation

At 1 April 2012	68,097
Charge for the year	592
At 31 March 2013	<u>68,689</u>

#### Net book value

At 31 March 2013	<u>495,883</u>
At 31 March 2012	<u>493,735</u>

### 3 Loans

	2013	2012
	£	£
Creditors include:		
Secured bank loans	<u>172,050</u>	<u>248,330</u>

### 4 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

### 5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
S O'Mahony				
Balance brought forward	(3,594)	15,353	(19,670)	(7,911)
	<u>(3,594)</u>	<u>15,353</u>	<u>(19,670)</u>	<u>(7,911)</u>

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