

Registered number

04166383

Astor (Bristol) Limited

Unaudited Abbreviated Accounts

31 March 2016

Astor (Bristol) Limited**Registered number:** 04166383**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	744,948	745,249
Current assets			
Stocks		341,471	177,453
Debtors		5,496	5,000
Cash at bank and in hand		37,945	663
		<u>384,912</u>	<u>183,116</u>
Creditors: amounts falling due within one year		<u>(472,457)</u>	<u>(303,644)</u>
Net current liabilities		(87,545)	(120,528)
Total assets less current liabilities		<u>657,403</u>	<u>624,721</u>
Creditors: amounts falling due after more than one year		(65,221)	(89,224)
Net assets		<u>592,182</u>	<u>535,497</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		592,082	535,397
Shareholders' funds		<u>592,182</u>	<u>535,497</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

Astor (Bristol) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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
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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.

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.

2 Tangible fixed assets

£

Cost

At 1 April 2015	814,763
At 31 March 2016	<u>814,763</u>

Depreciation

At 1 April 2015	69,514
Charge for the year	301
At 31 March 2016	<u>69,815</u>

Net book value

At 31 March 2016	<u>744,948</u>
At 31 March 2015	<u>745,249</u>

3 Loans		2016	2015
		£	£
Creditors include:			
Secured bank loans		<u>340,132</u>	<u>127,007</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
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	(155,837)	45,036	-	(110,801)
	<u>(155,837)</u>	<u>45,036</u>	<u>-</u>	<u>(110,801)</u>

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