

Registered number

04166383

Astor (Bristol) Limited

Unaudited Abbreviated Accounts

31 March 2014

**Astor (Bristol) Limited****Registered number:** 04166383**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	745,360	495,883
<b>Current assets</b>			
Stocks		195,591	279,211
Debtors		18,088	37,285
Cash at bank and in hand		1,209	13,651
		<u>214,888</u>	<u>330,147</u>
<b>Creditors: amounts falling due within one year</b>		<u>(383,922)</u>	<u>(354,222)</u>
<b>Net current liabilities</b>		(169,034)	(24,075)
<b>Total assets less current liabilities</b>		<u>576,326</u>	<u>471,808</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(85,427)</u>	<u>(6,328)</u>
<b>Net assets</b>		<u>490,899</u>	<u>465,480</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		490,799	465,380
<b>Shareholders' funds</b>		<u>490,899</u>	<u>465,480</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 2014**

**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.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2013	564,572
Additions	250,000
At 31 March 2014	<u>814,572</u>

#### Depreciation

At 1 April 2013	68,689
Charge for the year	523
At 31 March 2014	<u>69,212</u>

#### Net book value

At 31 March 2014	<u>745,360</u>
At 31 March 2013	<u>495,883</u>

### 3 Loans

	2014	2013
	£	£
Creditors include:		
Secured bank loans	<u>117,540</u>	<u>172,050</u>

### 4 Share capital

	Nominal value	2014 Number	2014 £	2013 £
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	(7,911)	10,937	(177,555)	(174,529)
	<u>(7,911)</u>	<u>10,937</u>	<u>(177,555)</u>	<u>(174,529)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.