

Registered Number: 04219401

Astonlee Limited
Filleted financial statements
for the period ended 30 June 2021



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for the period ended 30 June 2021

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Astonlee Limited

Directors and contact details

Directors

R Fairman
R Alfonso
B Jacklin

Company Secretary

J Farrer

Registered office and business address

CVS House
Owen Road
Diss
Norfolk
IP22 4ER

Registered number

04219401

Astonlee Limited

Balance sheet at 30 June 2021

	Notes	30 June 2021 £	16 November 2020 £
Fixed assets			
Tangible assets		-	54,338
Total fixed assets		-	54,338
Current assets			
Stocks		-	41,626
Debtors		1,000	128,482
Cash at bank and in hand		-	124,513
Total current assets		1,000	294,621
Creditors: amounts falling within one year		-	(155,705)
Net current assets		1,000	138,916
Total assets less current liabilities		1,000	193,254
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	(10,010)
Net assets		1,000	183,244
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account	4	-	182,244
Total Equity and liabilities		1,000	183,244

Astonlee Limited

Balance Sheet for the period ending 30 June 2021

For the period ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

The directors of the company have elected not to include a copy of the income statement within the financial statements. The company was non-trading during the entire period.

The financial statements were approved by the Board of Directors on 23/12/2021 and signed on its behalf by:



R Alfonso
Director

Registered no: 04219401

Astonlee Limited

Notes to the financial statements for the period ended 30 June 2021

1. General information

The company is a private company limited by share capital incorporated in the United Kingdom and registered in England and Wales. The presentational and functional current of the financial statements is Pound Sterling (£).

The address of its registered office is:

CVS House
Owen Road
Diss
Norfolk
IP22 4ER

2. Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Related party transactions

Under the terms of FRS 8 the company is exempt from disclosing details of related party transactions with other group companies.

3. Share capital

	30 June 2021 £	16 November 2020 £
Allotted and issued		
1,000 Ordinary Shares of £1 each	1,000	1,000

Astonlee Limited

Notes to the financial statements for the period ended 30 June 2021

4. Dividend

The company paid a dividend in the year of £182,244 to its immediate parent company CVS (UK) Limited. This represents its accumulated reserves when the trade and assets were transferred to CVS (UK) Limited.

5. Ultimate controlling undertaking

The company's immediate parent company is CVS (UK) Limited, a company registered in England.

CVS Group plc, a company registered in England, is the immediate parent company of CVS (UK) Limited and is the parent undertaking of the smallest and largest group of which the Company is a member and for which group accounts are prepared. Copies of the group accounts of CVS Group plc can be obtained from CVS Group, CVS House, Owen Road, Diss, Norfolk, IP22 4ER.