

Registered Number 04229375

ASTRAL PROPERTIES LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	420,256	440,897
		<u>420,256</u>	<u>440,897</u>
Current assets			
Stocks		338,282	147,477
Debtors		163,853	193,746
Cash at bank and in hand		2,134	61,139
		<u>504,269</u>	<u>402,362</u>
Creditors: amounts falling due within one year		(569,085)	(464,420)
Net current assets (liabilities)		<u>(64,816)</u>	<u>(62,058)</u>
Total assets less current liabilities		<u>355,440</u>	<u>378,839</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>355,440</u>	<u>378,839</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		355,438	378,837
Shareholders' funds		<u>355,440</u>	<u>378,839</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2017

And signed on their behalf by:

Mr A. S. Hogg, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the value of sales (excluding VAT or similar taxes and trade discounts) of goods and services in the normal course of business.

Tangible assets depreciation policy

Land and Buildings are shown at original cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off over its estimated useful life.

Vehicles reducing balance 25%

Equipment reducing balance 25%

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	459,667
Additions	9,370
Disposals	(25,000)
Revaluations	-
Transfers	-
At 30 June 2016	<u>444,037</u>
Depreciation	
At 1 July 2015	18,770
Charge for the year	5,011
On disposals	-
At 30 June 2016	<u>23,781</u>
Net book values	
At 30 June 2016	<u>420,256</u>
At 30 June 2015	<u>440,897</u>

3 Transactions with directors

Name of director receiving advance or credit:	Antony Shane Hogg
Description of the transaction:	Loans to the company for short term projects
Balance at 1 July 2015:	£ 216,425
Advances or credits made:	£ 36,730
Advances or credits repaid:	£ 18,722
Balance at 30 June 2016:	<u>£ 234,433</u>

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