

**ASTRAL PROPERTIES LIMITED**

**Company Registration Number:  
04229375 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2020**

**Period of accounts**

**Start date: 01 July 2019**

**End date: 30 June 2020**

# **ASTRAL PROPERTIES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2020**

**Balance sheet**

**Notes**

# ASTRAL PROPERTIES LIMITED

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	6,640	8,397
Investments:		0	0
<b>Total fixed assets:</b>		<b>6,640</b>	<b>8,397</b>
<b>Current assets</b>			
Stocks:		30,792	70,036
Debtors:	4	528,101	549,530
Cash at bank and in hand:		311	293
Investments:		0	0
<b>Total current assets:</b>		<b>559,204</b>	<b>619,859</b>
<b>Net current assets (liabilities):</b>		<b>559,204</b>	<b>619,859</b>
Total assets less current liabilities:		565,844	628,256
Creditors: amounts falling due after more than one year:		(177,017)	(245,677)
<b>Total net assets (liabilities):</b>		<b>388,827</b>	<b>382,579</b>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		388,825	382,577
<b>Shareholders funds:</b>		<b>388,827</b>	<b>382,579</b>

The notes form part of these financial statements

# **ASTRAL PROPERTIES LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 April 2021  
and signed on behalf of the board by:**

Name: Antony Shane Hogg  
Status: Director

The notes form part of these financial statements

# **ASTRAL PROPERTIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and Trade Discounts

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated so as to write off its cost over its estimated useful economic life. Plant and Machinery 25% Fixtures and Equipment 25%

# **ASTRAL PROPERTIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

# ASTRAL PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2019	43,684
Additions	456
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2020	<u><b>44,140</b></u>
<b>Depreciation</b>	
At 01 July 2019	35,287
Charge for year	2,213
On disposals	0
Other adjustments	0
At 30 June 2020	<u><b>37,500</b></u>
<b>Net book value</b>	
At 30 June 2020	<u><b>6,640</b></u>
At 30 June 2019	<u><b>8,397</b></u>

# ASTRAL PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

# ASTRAL PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 5. Related party transactions

Name of the related party:	Priory Road Joint Venture
Relationship:	Builder
Description of the Transaction:	Work done to an enterprise of which the director is a member
	£
Balance at 01 July 2019	44,901
Balance at 30 June 2020	<b>90,911</b>

Name of the related party:	Tower Apartments Limited
Relationship:	Director
Description of the Transaction:	Work done and Invoiced
	£
Balance at 01 July 2019	781
Balance at 30 June 2020	<b>6,403</b>

Name of the related party:	Mr A.S. Hogg
Relationship:	Director
Description of the Transaction:	Assistance with cash flow
	£
Balance at 01 July 2019	0
Balance at 30 June 2020	<b>7,907</b>

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.