

ASTRACARE (UK) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

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Report to the directors on the preparation of the unaudited statutory accounts of ASTRACARE (UK) Limited for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ASTRACARE (UK) Limited for the year ended 31 March 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of ASTRACARE (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 22 November 2021. Our work has been undertaken solely to prepare for your approval the accounts of ASTRACARE (UK) Limited and state those matters that we have agreed to state to the Board of Directors of ASTRACARE (UK) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ASTRACARE (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ASTRACARE (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ASTRACARE (UK) Limited. You consider that ASTRACARE (UK) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of ASTRACARE (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2021

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Business Accounting Services (Essex) Ltd

6 BARNCROFT CLOSE,

HIGHWOODS

Colchester

CO4 9SF

22 November 2021

ASTRACARE (UK) LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		885,115	885,114
		885,115	885,114
Current assets			
Debtors		1,311,811	1,327,063
Cash at bank and in hand		17,895	4,297
		1,329,706	1,331,360
Creditors: amount falling due within one year		(116,223)	(115,576)
		1,213,483	1,215,784
Net current assets			
		2,098,598	2,100,898
Total assets less current liabilities			
Creditors: amount falling due after more than one year		(59,267)	(2,275)
Accruals and deferred income		0	1
		2,039,331	2,098,624
Net assets			
		2,039,329	2,098,622
Capital and reserves			
Called up share capital		2	2
Profit and loss account			

Shareholder's funds

2,039,331

2,098,624

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 22 November 2021 and were signed on its behalf by:

Mr L M Venkatasami
Director

ASTRACARE (UK) LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2021

General Information

ASTRACARE (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 04297366, registration address 23 The Street, Weeley, Clacton On Sea, CO16 9JF

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Factored debts

The company includes factored debts within trade debtors since most of the risks and rewards of ownership of the factored debts have not passed to the factors. A corresponding liability is included in liabilities in respect of the proceeds received from the factor.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 10).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 April 2020	757,227	31,834	127,888	79,987	996,936
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers	-	(31,834)	-	(79,987)	(111,821)
At 31 March 2021	757,227	-	127,888	-	885,115
Depreciation					
At 01 April 2020	-	31,834	-	79,987	111,821
Charge for year	-	-	-	-	-
On disposals	-	(31,834)	-	(79,987)	(111,821)
At 31 March 2021	-	-	-	-	-
Net book values					
Closing balance as at 31 March 2021	757,227	-	127,888	-	885,115
Opening balance as at 01 April 2020	757,227	(1)	127,888	-	885,114

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.