

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007
FOR
AD ASTRA GLOBAL LTD

TUESDAY



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22/04/2008

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COMPANIES HOUSE

AD ASTRA GLOBAL LTD

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FOR THE YEAR ENDED 31 JULY 2007**

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AD ASTRA GLOBAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2007

DIRECTOR:	J P Cox
SECRETARY:	Lion Corporate Services Limited
REGISTERED OFFICE:	2 High Street Kingston upon Thames KT1 1EY
REGISTERED NUMBER:	4500082 (England and Wales)
ACCOUNTANTS:	Collards 2 High Street Kingston-upon-Thames Surrey KT1 1EY
BANKERS:	Barclays Bank plc 54 High Street Worcester Worcestershire WR1 2QQ

AD ASTRA GLOBAL LTD
ABBREVIATED BALANCE SHEET
31 JULY 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		2,046		2,728
CURRENT ASSETS					
Debtors		116		2,440	
Cash at bank		4,114		7,364	
		<u>4,230</u>		<u>9,804</u>	
CREDITORS					
Amounts falling due within one year		<u>6,509</u>		<u>12,339</u>	
NET CURRENT LIABILITIES			<u>(2,279)</u>		<u>(2,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(233)</u>		<u>193</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(235)</u>		<u>191</u>
SHAREHOLDERS' FUNDS			<u>(233)</u>		<u>193</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

14/04/08

and were signed by


LP Cox - Director

The notes form part of these abbreviated accounts

AD ASTRA GLOBAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents invoiced fees, exclusive of value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	5,991
DEPRECIATION	
At 1 August 2006	3,263
Charge for year	682
At 31 July 2007	3,945
NET BOOK VALUE	
At 31 July 2007	2,046
At 31 July 2006	2,728

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	1	2	2