

**REGISTERED NUMBER: 04705537 (England and Wales)**

**Aster Interim Solutions Limited**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

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for the Year Ended 31 March 2017**

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**Aster Interim Solutions Limited (by shares)**

**Company  
Information  
for the Year Ended 31 March 2017**

**DIRECTOR:** P Wilson

**SECRETARY:** L M Wilson

**REGISTERED OFFICE:** Vine Cottage  
1 The Lane  
Mursley  
Milton Keynes  
Buckinghamshire  
MK17 0RY

**REGISTERED NUMBER:** 04705537 (England and Wales)

**ACCOUNTANTS:** Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Aster Interim Solutions Limited (by shares)**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aster Interim Solutions Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Aster Interim Solutions Limited in accordance with the terms of our engagement letter dated 1 November 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Aster Interim Solutions Limited and state those matters that we have agreed to state to the director of Aster Interim Solutions Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aster Interim Solutions Limited director for our work or for this report.

It is your duty to ensure that Aster Interim Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aster Interim Solutions Limited. You consider that Aster Interim Solutions 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 financial statements of Aster Interim Solutions 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 financial statements.

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

19 December 2017

**Aster Interim Solutions Limited (by shares) (Registered number: 04705537)**

**Balance Sheet  
31 March 2017**

	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>		2,875		3,704
<b>CURRENT ASSETS</b>	93,370		97,064	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(7,487)</u>		<u>(17,829)</u>	
<b>NET CURRENT ASSETS</b>		<u>85,883</u>		<u>79,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>88,758</u>		<u>82,939</u>
<b>CAPITAL AND RESERVES</b>		<u>88,758</u>		<u>82,939</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. PRIOR YEAR ADJUSTMENT**

The prior year comparatives have been amended in accordance with FRS 105, the effects of which were to reverse out the deferred tax provision recognised under FRSSE 2015.

Reserves under FRSSE 2015	82,098
Reversal of deferred tax provision	<u>741</u>
Amended reserves under FRS 105	82,839

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Aster Interim Solutions Limited (by shares) (Registered number: 04705537)**

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2017 and were signed by:

P Wilson - Director

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.