| | REGISTERED NUMBER: 05403367 (England and Wales |
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| Unaudited Financial Statements for t | the Period 1st April 2018 to 29th March 2019 |
| | <u>for</u> |
| Asta | arex Limited |
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Income Statement for the Period 1st April 2018 to 29th March 2019

| | Period 1/4/18 to 29/3/19 \$ | Year Ended 31/3/18 \$ |
|-----------------------------|-----------------------------------------|-----------------------------|
| TURNOVER | - | - |
| Other income | 30,952 | 30,952 |
| Legal and Professional fees | (6,000) | (2,700) |
| Taxation | - | - |
| PROFIT | 24,952 | 28,252 |

Balance Sheet 29th March 2019

| | 29/3/19 \$ | 31/3/18 \$ |
|-------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|
| FIXED ASSETS | 1,023,275 | 1,023,275 |
| CURRENT ASSETS | 1,922,525 | 1,897,573 |
| CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT | <u>(2,626,517)</u> <u>(703,992)</u> | (2,626,517) (728,944) |
| LIABILITIES | <u>319,283</u> | <u>294,331</u> |
| CAPITAL AND RESERVES | 319,283 | 294,331 |

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Astarex Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05403367

Registered office: Suite 5 46 Manchester Street, London, UK

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th March 2019.

The members have not required the Company to obtain an audit of its financial statements for the period ended 29th March 2019 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
- (b) 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.

Balance Sheet - continued 29th March 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 20th March 2020 and were signed by:

Mr Stanislav Yoffe - 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.