

**ASTFLICK GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**WHITING & PARTNERS**  
Chartered Accountants & Business Advisers  
George Court  
Bartholomew's Walk

Ely  
Cambridgeshire  
CB7 4JW

**ASTFLICK GROUP LIMITED**  
**REGISTERED NUMBER: 05950580**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2014**

	Note	£	2014 £	2013 £
<b>FIXED ASSETS</b>				
Tangible assets	2		32,158	31,403
<b>CURRENT ASSETS</b>				
Stocks		3,989	-	
Debtors		47,196	56,276	
Cash at bank		14,810	8,478	
		65,995	64,754	
<b>CREDITORS: amounts falling due within one year</b>		(115,741)	(65,549)	
<b>NET CURRENT LIABILITIES</b>			(49,746)	(795)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(17,588)	30,608
<b>CREDITORS: amounts falling due after more than one year</b>			(3,145)	(7,676)
<b>PROVISIONS FOR LIABILITIES</b>				
Deferred tax			(2,953)	(6,281)
<b>NET (LIABILITIES)/ASSETS</b>			(23,686)	16,651
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		50	50
Profit and loss account			(23,736)	16,601
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>			(23,686)	16,651

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**ASTFLICK GROUP LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 SEPTEMBER 2014**

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The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**Mr F W Aston**

Director

Date: 22 June 2015

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Going concern**

These accounts are prepared on a going concern basis which assures the continued support of its directors and shareholders.

**1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Website development	- 5 years straight line
Motor vehicles	- 25% reducing balance
Equipment	- 33% reducing balance

**1.5 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

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ASTFLICK GROUP LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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1. ACCOUNTING POLICIES (continued)

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2013	59,445
Additions	16,156
Disposals	(4,276)
At 30 September 2014	<u>71,325</u>
<b>Depreciation</b>	
At 1 October 2013	28,042
Charge for the year	13,930
On disposals	(2,805)
At 30 September 2014	<u>39,167</u>
<b>Net book value</b>	
At 30 September 2014	<u><u>32,158</u></u>
At 30 September 2013	<u><u>31,403</u></u>



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**NOTES TO THE ABBREVIATED ACCOUNTS  
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**3. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
50 Ordinary shares shares of £1 each	<u><b>50</b></u>	<u><b>50</b></u>

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Page 5

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