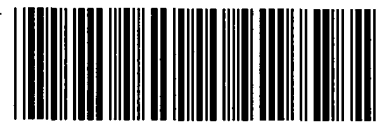


REGISTERED NUMBER: 06102961 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014  
FOR  
ASTERBROOK LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**ASTERBROOK LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**ASTERBROOK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**DIRECTORS:**

J F Booth  
Mrs P M Booth

**SECRETARY:**

J F Booth

**REGISTERED OFFICE:**

10/12 Dunraven Place  
Bridgend  
CF31 1JD

**REGISTERED NUMBER:**

06102961 (England and Wales)

**ACCOUNTANTS:**

Graham Paul Limited  
10/12 Dunraven Place  
Bridgend  
CF31 1JD

**ASTERBROOK LIMITED (REGISTERED NUMBER: 06102961)****ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2014**

		2014	2013
	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	2	177,691	177,691
<b>CURRENT ASSETS</b>			
Cash at bank		6,030	4,564
<b>CREDITORS</b>			
Amounts falling due within one year	3	52,380	55,059
<b>NET CURRENT LIABILITIES</b>		(46,350)	(50,495)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		131,341	127,196
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	69,298	77,739
<b>NET ASSETS</b>		62,043	49,457
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	101	101
Profit and loss account		61,942	49,356
<b>SHAREHOLDERS' FUNDS</b>		62,043	49,457

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts


ASTERBROOK LIMITED (REGISTERED NUMBER: 06102961)

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13<sup>th</sup> November 2014 and were signed on its behalf by:

  
JF Booth - Director

The notes form part of these abbreviated accounts

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# ASTERBROOK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. This basis is deemed appropriate due to the ongoing support of the company directors.

#### **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 April 2008).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

### 2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 March 2013 and 28 February 2014	177,691
<b>NET BOOK VALUE</b>	
At 28 February 2014	177,691
At 28 February 2013	177,691

### 3. CREDITORS

Creditors include an amount of £79,867 (2013 - £85,684) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	36,525	45,959

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
101	Ordinary	£1	101	101