

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
ASTERBROOK LIMITED**

ASTERBROOK LIMITED (REGISTERED NUMBER: 06102961)

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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ASTERBROOK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015**

DIRECTORS: J F Booth
Mrs P M Booth

SECRETARY: J F Booth

REGISTERED OFFICE: Court House
Court Road
Bridgend
CF31 1BE

REGISTERED NUMBER: 06102961 (England and Wales)

ACCOUNTANTS: Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		182,900		177,691
CURRENT ASSETS					
Debtors		244		-	
Cash at bank		<u>11,779</u>		<u>6,030</u>	
		12,023		6,030	
CREDITORS					
Amounts falling due within one year	3	<u>48,187</u>		<u>52,380</u>	
NET CURRENT LIABILITIES			<u>(36,164)</u>		<u>(46,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			146,736		131,341
CREDITORS					
Amounts falling due after more than one year	3		<u>61,293</u>		<u>69,298</u>
NET ASSETS			<u>85,443</u>		<u>62,043</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>85,342</u>		<u>61,942</u>
SHAREHOLDERS' FUNDS			<u>85,443</u>		<u>62,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2015

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 25 November 2015 and were signed on its behalf by:

J F Booth - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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 £
COST	
At 1 March 2014	177,691
Additions	5,209
At 28 February 2015	<u>182,900</u>
NET BOOK VALUE	
At 28 February 2015	<u>182,900</u>
At 28 February 2014	<u>177,691</u>

3. CREDITORS

Creditors include an amount of £ 69,237 (2014 - £ 79,867) for which security has been given.

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

	2015 £	2014 £
Repayable by instalments	<u>28,286</u>	<u>36,525</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
101	Ordinary	£1	<u>101</u>	<u>101</u>

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.