

Report of the Directors and  
Unaudited Financial Statements for the Period 26 April 2011 to 30 April 2012  
for  
Astoria Finance Limited

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for the Period 26 April 2011 to 30 April 2012

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Astoria Finance Limited

Company Information

for the Period 26 April 2011 to 30 April 2012

**DIRECTORS:**

C Olivella  
Southwark Company Directors Ltd

**SECRETARY:**

London Company Services Ltd

**REGISTERED OFFICE:**

Ground Floor West  
68 South Lambeth Road  
London  
SW8 1RL

**REGISTERED NUMBER:**

07613637 (England and Wales)

**ACCOUNTANTS:**

Louw and Company  
Ground Floor West  
68 South Lambeth Road  
London  
London  
SW8 1RL

Astoria Finance Limited (Registered number: 07613637)

Report of the Directors  
for the Period 26 April 2011 to 30 April 2012

The directors present their report with the financial statements of the company for the period 26 April 2011 to 30 April 2012.

**INCORPORATION**

The company was incorporated on 26 April 2011 .

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of financial management.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 April 2011 to the date of this report.

C Olivella  
Southwark Company Directors Ltd

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

C Olivella - Director

23 January 2013

Profit and Loss Account

for the Period 26 April 2011 to 30 April 2012

	Notes	£
<b>TURNOVER</b>		17,715
Administrative expenses		<u>(66,290)</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(48,575)
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD</b>		<u>(48,575)</u>

Balance Sheet  
30 April 2012

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	4,232
Cash at bank		<u>6,584</u>
		10,816
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(57,657)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(46,841)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(46,841)
<b>CREDITORS</b>		
Amounts falling due after more than one year	6	(324)
<b>ACCRUALS AND DEFERRED INCOME</b>	7	<u>(1,310)</u>
<b>NET LIABILITIES</b>		<u>(48,475)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8	100
Profit and loss account	9	<u>(48,575)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(48,475)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 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)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23 January 2013 and were signed on its behalf by:

C Olivella - Director

Notes to the Financial Statements  
for the Period 26 April 2011 to 30 April 2012

1. **ACCOUNTING POLICIES**

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

Foreign exchange differences	£ <u>1,018</u>
Directors' remuneration and other benefits etc	<u>-</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>4,232</u>
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Bank loans and overdrafts	£ 5
Trade creditors	<u>57,652</u>
	<u>57,657</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other creditors	£ <u>324</u>
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7. **ACCRUALS AND DEFERRED INCOME**

Accruals and deferred income	£ <u>1,310</u>
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Notes to the Financial Statements - continued  
for the Period 26 April 2011 to 30 April 2012

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:            Class:

100                Ordinary

Nominal  
value:

1

£

100

9. **RESERVES**

Profit  
and loss  
account  
£

Deficit for the period

(48,575)

At 30 April 2012

(48,575)



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