

ASTRAL DYNAMICS CYF
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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FOR THE YEAR ENDED 31 AUGUST 2015**

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ASTRAL DYNAMICS CYF
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

Mr L Kurmos
Mr D R Searell
Mr S Bond

SECRETARY:

REGISTERED OFFICE:

Festri Cefn Y Waun
Deiniolen
Caernarfon
Gwynedd
LL55 3NB

REGISTERED NUMBER:

07726862 (Wales)

ACCOUNTANTS:

Hart Parry Cyf
Chartered Certified Accountants
9 Chestnut Court
Parc Menai
Bangor
Gwynedd
LL57 4FH

**CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ASTRAL DYNAMICS CYF**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Astral Dynamics Cyf for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Astral Dynamics Cyf, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Astral Dynamics Cyf and state those matters that we have agreed to state to the Board of Directors of Astral Dynamics Cyf, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Astral Dynamics Cyf has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Astral Dynamics Cyf. You consider that Astral Dynamics Cyf is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Astral Dynamics Cyf. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hart Parry Cyf
Chartered Certified Accountants
9 Chestnut Court
Parc Menai
Bangor
Gwynedd
LL57 4FH

23 May 2016

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,651		2,972
CURRENT ASSETS					
Stocks		1,500		-	
Debtors		2,234		-	
Cash at bank		21,383		14,908	
		<u>25,117</u>		<u>14,908</u>	
CREDITORS					
Amounts falling due within one year		29,182		11,514	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,065)</u>		<u>3,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(414)</u>		<u>6,366</u>
PROVISIONS FOR LIABILITIES			<u>730</u>		<u>595</u>
NET (LIABILITIES)/ASSETS			<u>(1,144)</u>		<u>5,771</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(1,154)</u>		<u>5,761</u>
SHAREHOLDERS' FUNDS			<u>(1,144)</u>		<u>5,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

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 23 May 2016 and were signed on its behalf by:

Mr L Kurmos - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	5,706
Additions	1,827
At 31 August 2015	<u>7,533</u>
DEPRECIATION	
At 1 September 2014	2,734
Charge for year	1,148
At 31 August 2015	<u>3,882</u>
NET BOOK VALUE	
At 31 August 2015	<u>3,651</u>
At 31 August 2014	<u>2,972</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1p	<u>10</u>	<u>10</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.