

**ANDSTREYMIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Andstreymis Limited
Unaudited Financial Statements
For The Year Ended 31 December 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Andstreymis Limited
Balance Sheet
As at 31 December 2018

Registered number: 07817525

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		1		1
			<u>1</u>		<u>1</u>
CURRENT ASSETS					
Debtors	3	39,445		36,445	
		<u>39,445</u>		<u>36,445</u>	
Creditors: Amounts Falling Due Within One Year	4	(73)		(323)	
		<u>(73)</u>		<u>(323)</u>	
NET CURRENT ASSETS (LIABILITIES)			39,372		36,122
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,373</u>		<u>36,123</u>
Creditors: Amounts Falling Due After More Than One Year	5		(69,625)		(62,451)
			<u>(69,625)</u>		<u>(62,451)</u>
NET ASSETS			<u>(30,252)</u>		<u>(26,328)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			<u>(30,254)</u>		<u>(26,330)</u>
SHAREHOLDERS' FUNDS			<u>(30,252)</u>		<u>(26,328)</u>

Andstreymis Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Matthew Allen

16th May 2019

The notes on pages 3 to 4 form part of these financial statements.

Andstreymis Limited
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The directors have sought confirmation from the shareholders of their continued support.

2. Investments

	Unlisted £
Cost	
As at 1 January 2018	1
As at 31 December 2018	1
Provision	
As at 1 January 2018	-
As at 31 December 2018	-
Net Book Value	
As at 31 December 2018	1
As at 1 January 2018	1

3. Debtors

	2018 £	2017 £
Due after more than one year		
Amounts owed by subsidiaries	39,445	36,445
	39,445	36,445

4. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Other creditors	73	323
	73	323

Andstreymis Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

5. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Other creditors	69,625	62,451
	<u>69,625</u>	<u>62,451</u>

6. Share Capital

		2018	2017
		£	£
Allotted, Called up and fully paid		2	2
		<u>2</u>	<u>2</u>

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

7. Related Party Transactions

The company paid £3,924, (2017: £5,130) to JTC Trust Company (UK) Limited, who provide administration services to the company. Mr Matthew is a director of the company and also a director of JTC Trust Company (UK) Limited. There was a liability outstanding at the year end of £73 (2017: £323)

8. Controlling Party

The company's controlling party is The Buswell Family Trust.

9. General Information

Andstreymis Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07817525. The registered office is Suite 100, 25 Upper Brook Street, London, W1K 7QD.

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.