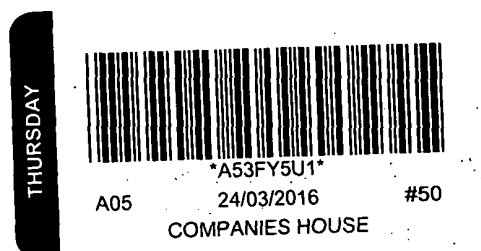


Registered number  
08107222  
(England & Wales)

Astec Assistive Technology Solutions Ltd

Abbreviated Accounts

30 June 2015



## **Astec Assistive Technology Solutions Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Astec Assistive Technology Solutions Ltd for the year ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Astec Assistive Technology Solutions Ltd for the year ended 30 June 2015 which comprise of 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://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



J C Barker & Co.  
Chartered Certified Accountants  
6 Richmond Terrace  
Shelton  
Stoke-on-Trent  
Staffordshire  
ST1 4ND

22 March 2016

**Astec Assistive Technology Solutions Ltd**  
**Registered number:** 08107222  
**Abbreviated Balance Sheet**  
**as at 30 June 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	4,000	6,000
Tangible assets	3	7,008	7,968
		<u>11,008</u>	<u>13,968</u>
<b>Current assets</b>			
Stocks	108,810	-	-
Debtors	55,415	59,943	59,943
Cash at bank and in hand	104,992	193,535	193,535
	<u>269,217</u>	<u>253,478</u>	<u>253,478</u>
<b>Creditors: amounts falling due within one year</b>	(74,595)	(103,662)	(103,662)
<b>Net current assets</b>		<u>194,622</u>	<u>149,816</u>
<b>Total assets less current liabilities</b>		<u>205,630</u>	<u>163,784</u>
<b>Provisions for liabilities</b>		(1,402)	(1,594)
<b>Net assets</b>		<u>204,228</u>	<u>162,190</u>
<b>Capital and reserves</b>			
Called up share capital	4	12	12
Profit and loss account		204,216	162,178
<b>Shareholders' funds</b>		<u>204,228</u>	<u>162,190</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs C A Pool  
Director

Approved by the board on 22 March 2016

**Astec Assistive Technology Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% straight line
Goodwill	20% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Astec Assistive Technology Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**2 Intangible fixed assets**

**£**

**Cost**

At 1 July 2014	<u>10,000</u>
At 30 June 2015	<u>10,000</u>

**Amortisation**

At 1 July 2014	4,000
Provided during the year	<u>2,000</u>
At 30 June 2015	<u>6,000</u>

**Net book value**

At 30 June 2015	<u>4,000</u>
At 30 June 2014	<u>6,000</u>

**Astec Assistive Technology Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**3 Tangible fixed assets**

**£**

**Cost**

At 1 July 2014	10,712
Additions	276
At 30 June 2015	<u>10,988</u>

**Depreciation**

At 1 July 2014	2,744
Charge for the year	1,236
At 30 June 2015	<u>3,980</u>

**Net book value**

At 30 June 2015	<u>7,008</u>
At 30 June 2014	<u>7,968</u>

**4 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

A Ordinary shares	£1 each	10	10	10
B Ordinary shares	£1 each	2	2	2
			<u>12</u>	<u>12</u>