

Registered number: 9836214

Astonedge Properties Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

Prepared By:

Pravin Shah & Co
Chartered Certified Accountants

19

Hillside Drive

Edgware

Middlesex

HA8 7PF

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

DIRECTORS

Ashit Shah

Shital Shah

REGISTERED OFFICE

12 Watercress Close

Stevenage

Hertfordshire

SG2 9TN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 9836214

BANKERS

Metro Bank

ACCOUNTANTS

Pravin Shah & Co

Chartered Certified Accountants

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ACCOUNTS
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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/10/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	466,947	466,966
CURRENT ASSETS			
Debtors	5	975	707
Cash at bank and in hand		19,346	12,183
		20,321	12,890
CREDITORS: Amounts falling due within one year	6	265,875	262,254
NET CURRENT LIABILITIES		(245,554)	(249,364)
TOTAL ASSETS LESS CURRENT LIABILITIES		221,393	217,602
CREDITORS: Amounts falling due after more than one year	7	186,617	190,790
NET ASSETS		34,776	26,812
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		34,676	26,712
SHAREHOLDERS' FUNDS		34,776	26,812

For the year ending 31/10/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/07/2022 and signed on their behalf by

.....
Ashit Shah
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment	reducing balance 15%
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1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/11/2020	289	289
At 31/10/2021	289	289
Depreciation		
At 01/11/2020	165	165
For the year	19	19
At 31/10/2021	184	184
Net Book Amounts		
At 31/10/2021	105	105
At 31/10/2020	124	124

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/11/2020	466,842	466,842
At 31/10/2021	466,842	466,842

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Other debtors	975	707
	975	707

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
UK corporation tax	1,748	1,934
Directors current account	261,829	258,028
Other creditors	2,298	2,292
	265,875	262,254

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Loans >1yr	104,000	104,000
Loans >1yr	82,617	86,790
	<u>186,617</u>	<u>190,790</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</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.