

**ASTARES DIRECT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 JANUARY 2019 TO 31 JANUARY 2020**

Astares Direct Limited
Balance Sheet
As at 31 January 2020

Registered number: 11758614

| | 31 January 2020 |
|--|----------------------------|
| | £ |
| Current assets | 1,604 |
| Creditors: Amounts Falling Due Within One Year | (932) |
| | <hr/> |
| NET CURRENT ASSETS | 672 |
| | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 672 |
| | <hr/> |
| Accruals and deferred income | (800) |
| | <hr/> |
| NET LIABILITIES | (128) |
| | <hr/> <hr/> |
| CAPITAL AND RESERVES | (128) |
| | <hr/> <hr/> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

| | 31 January 2020 |
|---------------------------|----------------------------|
| Office and administration | 2 |
| | <hr/> |
| | 2 |
| | <hr/> <hr/> |

2. General Information

Astares Direct Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11758614 .
The registered office is 36 Fifth Avenue, Havant, Hampshire, England, PO9 2PL.

Astares Direct Limited
Balance Sheet (continued)
As at 31 January 2020

For the period ending 31 January 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jeremy Hart

Director

08/10/2020

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.