

**ASTARES DIRECT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Astares Direct Limited
Balance Sheet
As At 31 January 2023

Registered number: 11758614

	2023	2022
	£	£
Current assets	51,599	52,888
Creditors: Amounts Falling Due Within One Year	(7,363)	(10,494)
NET CURRENT ASSETS	44,236	42,394
TOTAL ASSETS LESS CURRENT LIABILITIES	44,236	42,394
Creditors: Amounts Falling After More Than One Year	(34,571)	(40,000)
Accruals and deferred income	(1,200)	(1,000)
NET ASSETS	8,465	1,394
CAPITAL AND RESERVES	8,465	1,394

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2023
	£	£	£	£	£
Miss Ruth McNamara	24,679	-	1,200	-	23,479

The above loan is unsecured, interest free and repayable on demand.

Astares Direct Limited
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 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

Miss Ruth McNamara

Director

29/08/2023

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.