

**ASTARES DIRECT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Astares Direct Limited
Balance Sheet
As at 31 January 2021

Registered number: 11758614

	31 January 2021	31 January 2020
	£	£
Current assets	56,214	1,604
Creditors: Amounts Falling Due Within One Year	(1,642)	(932)
NET CURRENT ASSETS	54,572	672
TOTAL ASSETS LESS CURRENT LIABILITIES	54,572	672
Creditors: Amounts Falling After More Than One Year	(50,000)	-
Accruals and deferred income	(800)	(800)
NET ASSETS/(LIABILITIES)	3,772	(128)
CAPITAL AND RESERVES	3,772	(128)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2021
	£	£	£	£	£
Miss Ruth McNamara	575	24,404	-	-	24,979

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

3. 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 2021

For the year ending 31 January 2021 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

30/07/2021

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.