

**Abridged Unaudited Accounts***for***Year Ended 31 December 2017***for***ASTRASCO LLP****Contents**

General Information	1
Profit and Loss Account	2
Abridged Balance Sheet	3
Notes to the Abridged Balance Sheet	4

TUESDAY



\*L6X913HD\*

LD3

09/01/2018

#21

COMPANIES HOUSE

## **General Information**

*For Year Ended 31 December 2017*

---

### **Designated Members**

1. NOWI SETLUS CORP.
2. PKD INSIGHTS LIMITED

### **Registered Office**

SUITE 7042, 10 GREAT RUSSELL STREET, LONDON WC1B 3BQ, ENGLAND

### **Registered Number**

OC403612 (England and Wales)

---

## Profit and Loss Account

For Year Ended 31 December 2017

---

	£
<b>TURNOVER</b>	<u>-</u>
Administrative Expenses	<u>450</u>
<b>OPERATING LOSS and LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	<u>(450)</u>

---

## Abridged Balance Sheet

For Year Ended 31 December 2017

	£
<b>CURRENT ASSETS</b>	
Debtors	450
<b>CREDITORS</b>	
Amounts falling due within one year	450
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>	-
<b>TOTAL MEMBERS' INTERESTS</b>	
Amounts due from members	(450)

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2017.

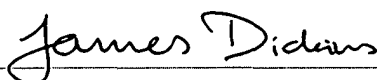
The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

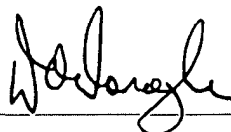
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the members of the LLP on 8 January 2018 and were signed by:



**NOWI SETLUS CORP.**  
DESIGNATED MEMBER  
Presented by James Dickens



**PKD INSIGHTS LIMITED**  
DESIGNATED MEMBER  
Presented by Daniel O'Donoghue

## **Notes to the Abridged Balance Sheet**

For Year Ended 31 December 2017

---

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.