

Astra Power Generation Limited

Unaudited Financial Statements
for the Year Ended 31 January 2021

Landmark Accountants Limited

Chartered Accountants

Leavesden Park

5 Hercules Way

Watford

Hertfordshire

WD25 7GS

Astra Power Generation Limited

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Astra Power Generation Limited

Company Information

Director	Mr Adriano Satta
Registered office	c/o Regener8 Power Limited The Surrey Technology Centre The Surrey Research Park, 40 Occam Road Guildford Surrey GU2 7YG
Accountants	Landmark Accountants Limited Chartered Accountants Leavesden Park 5 Hercules Way Watford Hertfordshire WD25 7GS

Astra Power Generation Limited
(Registration number: 09278575)
Balance Sheet as at 31 January 2021

	Note	2021	2020
		£	£
Fixed assets		224	211
Current assets		236,974	195,188
Creditors: Amounts falling due within one year		<u>(224,454)</u>	<u>(147,484)</u>
Net current assets		<u>12,520</u>	<u>47,704</u>
Total assets less current liabilities		12,744	47,915
Accruals and deferred income		<u>(6,395)</u>	<u>(6,395)</u>
		<u>6,349</u>	<u>41,520</u>
Capital and reserves		<u>6,349</u>	<u>41,520</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
c/o Regener8 Power Limited
The Surrey Technology Centre
The Surrey Research Park, 40 Occam Road
Guildford
Surrey
GU2 7YG

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £17,376 (2020 - £23,509).

Astra Power Generation Limited
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Balance Sheet as at 31 January 2021

4 Related party transactions

At the balance sheet the director owed the company £168,166 (2020: Owed £143,851). The loan is interest free and payable on demand.

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 16 August 2022

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Mr Adriano Satta
Director

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.