

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2015

FOR

ASTRICK LTD

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FOR THE YEAR ENDED 5TH APRIL 2015

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ASTRICK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2015

DIRECTOR: M Badwell

SECRETARY: Ms J Badwell

REGISTERED OFFICE: 74 Waveney Road
St Ives
Huntingdon
Cambs
PE27 3FW

REGISTERED NUMBER: 05884669 (England and Wales)

ACCOUNTANTS: Tacconi Green and Co
Accountants
32a East Street
St. Ives
Cambs
PE27 5PD

ASTRICK LTD (REGISTERED NUMBER: 05884669)

ABBREVIATED BALANCE SHEET
5TH APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,116		-
CURRENT ASSETS					
Debtors		1,080		1,470	
Cash at bank		<u>1,880</u>		<u>1,099</u>	
		2,960		2,569	
CREDITORS					
Amounts falling due within one year		<u>3,511</u>		<u>2,244</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(551)</u>		<u>325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>565</u>		<u>325</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>564</u>		<u>324</u>
SHAREHOLDERS' FUNDS			<u>565</u>		<u>325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6th November 2015 and were signed by:

M Badwell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2015

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,487
At 5th April 2015	<u>1,487</u>
DEPRECIATION	
Charge for year	371
At 5th April 2015	<u>371</u>
NET BOOK VALUE	
At 5th April 2015	<u>1,116</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.