

COMPANY REGISTRATION NUMBER 06367628

ASTLEY PRIVATE CLIENTS LTD

FINANCIAL STATEMENTS

31 December 2015

OLD MILL ASSOCIATES (BA) LTD

Chartered Accountants

53 Old Mill Road

Broughton Astley

Leicestershire

LE9 6PQ

ASTLEY PRIVATE CLIENTS LTD

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2015

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of provision of accountancy services.

DIRECTOR

The director who served the company during the year was as follows:

Mr. P Newbold

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

53 Old Mill Road

Broughton Astley

Leicestershire

England LE9 6PQ

Paul Newbold

Director

Approved by the director on 4 May 2016

ASTLEY PRIVATE CLIENTS LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR OF ASTLEY PRIVATE
CLIENTS LTD
YEAR ENDED 31 DECEMBER 2015

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2015.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

OLD MILL ASSOCIATES (BA) LTD Chartered Accountants

53 Old Mill Road Broughton Astley Leicestershire LE9 6PQ

4 May 2016

ASTLEY PRIVATE CLIENTS LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
Turnover	6,962	5,397
Staff costs	(4,208)	(3,010)
Depreciation and other amounts written off assets	(6)	(8)
Other charges	(2,329)	(1,407)
Tax	(85)	(196)
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PROFIT	334	776
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ASTLEY PRIVATE CLIENTS LTD

BALANCE SHEET

31 DECEMBER 2015

	2015	2014	
	£	£	£
Fixed assets		25	31
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Current assets	7,652	8,268	
Creditors: amounts falling due within one year	2,358	3,311	
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NET CURRENT ASSETS	5,294	4,957	
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TOTAL ASSETS LESS CURRENT LIABILITIES	5,319	4,988	
Accruals and deferred income	2	4	
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	5,317	4,984	
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Capital and reserves	5,317	4,984	
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For the year ended 31 December 2015 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 4 May 2016 .

Mr. P Newbold Director

Company Registration Number: 06367628

ASTLEY PRIVATE CLIENTS LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2015

The following page does not form part of the financial statements

ASTLEY PRIVATE CLIENTS LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
TURNOVER	6,962	5,397
STAFF COSTS	4,208	3,010
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	6	8
OTHER CHARGES	(2,329)	(1,407)

STAFF COSTS

Directors salaries	3,187	1,949
Administrative staff salaries	1,021	1,061
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	4,208	3,010
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DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation of office equipment	6	8
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OTHER CHARGES**ESTABLISHMENT EXPENSES**

Residential Expenses	250	155
Insurance	158	95
Repairs and maintenance	—	1
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	408	251
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GENERAL EXPENSES

Motor expenses	283	217
Telephone	181	102
Office expenses	949	595
Equipment repairs and renewals	12	26
Staff training	173	89
General expenses	126	6
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	1,724	1,035
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FINANCIAL COSTS

Bad debts written off	100	—
Bank charges	96	62
Bank loan interest (Non statutory disclosure)	1	—
Legal and professional fees	—	59
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	197	121
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