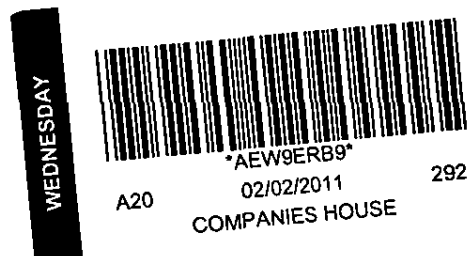


Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2010
for
Astonbraid Limited



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for the Year Ended 31 December 2010

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Astonbraid Limited

Company Information
for the Year Ended 31 December 2010

DIRECTOR: C de Weduwe

SECRETARY: M J Gulvin

REGISTERED OFFICE: 1 Brewery Lane
Bridge
Canterbury
Kent
CT4 5LB

REGISTERED NUMBER: 04106807

ACCOUNTANT: Whitten Spencer Limited
29 High Street
Bridge
Canterbury
Kent
CT4 5JZ

Astonbraird Limited

Report of the Director
for the Year Ended 31 December 2010

The director presents her report with the financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management

DIRECTOR

C de Weduwe held office during the whole of the period from 1 January 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.

A handwritten signature in black ink, appearing to read 'M J Gulvin', is written over the printed name.

M J Gulvin - Secretary

Date 1st February 2011

Astonbraid Limited

Profit and Loss Account
for the Year Ended 31 December 2010

	Notes	31 12 10 £	31 12 09 £
TURNOVER		1,733	2,270
Administrative expenses		<u>695</u>	<u>728</u>
		1,038	1,542
Other operating income		<u>75</u>	<u>100</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,113	1,642
Tax on profit on ordinary activities	3	<u>218</u>	<u>324</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>895</u></u>	<u><u>1,318</u></u>

The notes form part of these financial statements

Astonbraid Limited

Balance Sheet

31 December 2010

	Notes	31 12 10 £	31 12 09 £
CURRENT ASSETS			
Debtors	4	32,848	1,471
Cash at bank		4,477	27,159
		<u>37,325</u>	<u>28,630</u>
CREDITORS			
Amounts falling due within one year	5	21,870	14,070
		<u>15,455</u>	<u>14,560</u>
NET CURRENT ASSETS			
		<u>15,455</u>	<u>14,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,455</u>	<u>14,560</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	15,453	14,558
		<u>15,455</u>	<u>14,560</u>
SHAREHOLDERS' FUNDS		<u>15,455</u>	<u>14,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 1 February 2011 and were signed by



C de Weduwe - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2010

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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 10 £	31 12 09 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 12 10 £	31 12 09 £
Current tax		
UK corporation tax	218	324
Tax on profit on ordinary activities	218	324

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 10 £	31 12 09 £
Trade debtors	2,198	466
Other debtors	30,650	1,005
	32,848	1,471

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 10 £	31 12 09 £
Trade creditors	268	278
Taxation and social security	303	384
Other creditors	21,299	13,408
	21,870	14,070

Notes to the Financial Statements - continued
for the Year Ended 31 December 2010

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
 Number Class

Nominal
 value
 £1

31 12 10
 £

31 12 09
 £

2 Ordinary

2
 ==

2
 ==

7 RESERVES

Profit
 and loss
 account
 £

At 1 January 2010
 Profit for the year

14,558
 895

At 31 December 2010

15,453
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