

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2006  
for  
Astonbraid Limited

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Astonbraid Limited

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for the Year Ended 31 December 2006

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Astonbraid Limited

Company Information  
for the Year Ended 31 December 2006

**DIRECTOR:** N J Crouch

**SECRETARY:** M J Gulvin

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

**REGISTERED NUMBER:** 04106807

**ACCOUNTANT:** F Whitten  
29 High Street  
Bridge  
Canterbury  
Kent  
CT4 5JZ

Astonbraid Limited

Report of the Director  
for the Year Ended 31 December 2006

The director presents his report with the financial statements of the company for the year ended 31 December 2006

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

N J Crouch was the sole director during the year under review

The director holding office at 31 December 2006 did not hold any beneficial interest in the issued share capital of the company at 1 January 2006 or 31 December 2006

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



M J Gulvin - Secretary

Date 13 March 2007

Astonbraid Limited

Profit and Loss Account  
for the Year Ended 31 December 2006

		31 12 06	31 12 05
	Notes	£	£
<b>TURNOVER</b>		3,420	2,795
Administrative expenses		218	214
<b>OPERATING PROFIT</b>	2	3,202	2,581
Interest receivable and similar income		279	279
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,481	2,860
Tax on profit on ordinary activities	3	498	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		2,983	2,860
Retained profit brought forward		6,083	3,223
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>£9,066</u>	<u>£6,083</u>

The notes form part of these financial statements

Astonbraid Limited

Balance Sheet

31 December 2006

		31 12 06	31 12 05
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	910	400
Cash at bank		18,493	11,114
		<u>19,403</u>	<u>11,514</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	10,335	5,429
		<u>9,068</u>	<u>6,085</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£9,068</u>	<u>£6,085</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	2	2
Profit and loss account		9,066	6,083
		<u>£9,068</u>	<u>£6,085</u>
<b>SHAREHOLDERS' FUNDS:</b>			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

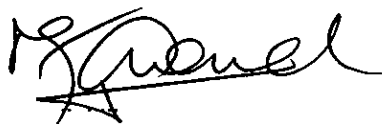
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on March 2007 and were signed by



N J Crouch - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2006

**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 January 2005)

**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 06 £	31 12 05 £
Director's emoluments 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 06 £	31 12 05 £
Current tax		
UK corporation tax	498 =	- =
Tax on profit on ordinary activities	498 ==	- ==

**4 DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31 12 06 £	31 12 05 £
Trade debtors	910 ==	400 ==

**5 CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31 12 06 £	31 12 05 £
Trade creditors	257	250
Directors current accounts	6,590	2,639
Taxation	498	-
Client's account balances	2,990	2,540
	10,335 ==	5,429 ==

Astonbraid Limited

Notes to the Financial Statements  
for the Year Ended 31 December 2006

**6 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 12 06 £ <u>1,000</u>	31 12 05 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £ <u>2</u>	31 12 05 £ <u>2</u>
2	Ordinary			