

1099365

ASTRACOM PORTABLE ACCOMMODATION LIMITED
Directors' Report

The directors present their report and accounts for the year ended 31 October 2007

Principal activities

The company's principal activity during the year continued to be that of hiring out and selling portable accommodation

Business review

The company's turnover reduced and, although the trading results overall improved, the anticipated return to profitability did not materialise. However, the Directors believe that this year's results were satisfactory

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Oct 2007	1 Nov 2006
D E Hudson	40	40
H R Hudson	25	25
C H Hudson	25	25
T S Hudson	10	10

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

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

This report was approved by the board on 20 June 2008

D E Hudson
Director



Registered in England and Wales, number 1099365

WEDNESDAY



ASTRACOM PORTABLE ACCOMMODATION LIMITED
Accountants' Report

Accountants' report to the directors of
ASTRACOM PORTABLE ACCOMMODATION LIMITED

You consider that the company is exempt from an audit for the year ended 31 October 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



D J Bryant FCA

HAZELL MINSHALL & Co
1-2 Clarendon Court
Over Wallop
Hampshire
SO20 8HU

20 June 2008

ASTRACOM PORTABLE ACCOMMODATION LIMITED
Profit and Loss Account
for the year ended 31 October 2007

	Notes	2007 £	2006 £
Turnover		118,121	135,797
Cost of sales		(87,593)	(99,127)
Gross profit		<u>30,528</u>	<u>36,670</u>
Administrative expenses		(49,175)	(71,100)
Other operating income		250	-
Operating loss	2	<u>(18,397)</u>	<u>(34,430)</u>
Exceptional items			
loss on the disposal of tangible fixed assets		-	(391)
		<u>(18,397)</u>	<u>(34,821)</u>
Interest receivable		417	-
Interest payable	3	(1)	-
Loss on ordinary activities before taxation		<u>(17,981)</u>	<u>(34,821)</u>
Tax on loss on ordinary activities	4	-	1,887
Loss for the financial year		<u>(17,981)</u>	<u>(32,934)</u>

ASTRACOM PORTABLE ACCOMMODATION LIMITED
Balance Sheet
as at 31 October 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	5	63,965	85,286
Current assets			
Stocks		96,966	97,854
Debtors	6	31,296	28,312
Cash at bank and in hand		31,145	20,392
		<u>159,407</u>	<u>146,558</u>
Creditors amounts falling due within one year	7	(224,023)	(214,514)
Net current liabilities		<u>(64,616)</u>	<u>(67,956)</u>
Net (liabilities)/assets		<u>(651)</u>	<u>17,330</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(751)	17,230
Shareholders' funds		<u>(651)</u>	<u>17,330</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

H R Hudson
Director



Approved by the board on 20 June 2008

ASTRACOM PORTABLE ACCOMMODATION LIMITED
Notes to the Accounts
for the year ended 31 October 2007

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Vehicles and plant	25% on written down value
--------------------	---------------------------

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	21,321	29,725
Directors' remuneration	6,000	20,124
	<hr/>	<hr/>
3 Interest payable	2007	2006
	£	£
Interest payable	1	-
	<hr/>	<hr/>
4 Taxation	2007	2006
	£	£
Prior year adjustment	-	(1,887)
	<hr/>	<hr/>

ASTRACOM PORTABLE ACCOMMODATION LIMITED
Notes to the Accounts
for the year ended 31 October 2007

5 Tangible fixed assets

	Vehicles and plant £
Cost	
At 1 November 2006	328,901
At 31 October 2007	<u>328,901</u>
Depreciation	
At 1 November 2006	243,615
Charge for the year	21,321
At 31 October 2007	<u>264,936</u>
Net book value	
At 31 October 2007	<u>63,965</u>
At 31 October 2006	<u>85,286</u>

6 Debtors

	2007 £	2006 £
Trade debtors	31,296	27,610
Other debtors	-	702
	<u>31,296</u>	<u>28,312</u>

7 Creditors, amounts falling due within one year

	2007 £	2006 £
Bank loans and overdrafts	-	1,407
Trade creditors	46,308	42,852
Amounts owed to group undertakings and undertakings in which the company has a participating interest	129,983	123,983
Other taxes and social security costs	4,325	3,264
Other creditors	43,407	43,008
	<u>224,023</u>	<u>214,514</u>

ASTRACOM PORTABLE ACCOMMODATION LIMITED
Notes to the Accounts
for the year ended 31 October 2007

8 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
9 Profit and loss account			2007	2006
			£	£
At 1 November			17,230	50,164
Loss for the year			(17,981)	(32,934)
			<u>(751)</u>	<u>17,230</u>
At 31 October				