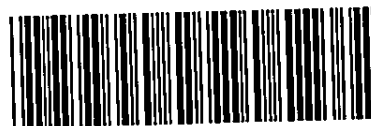


Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2009
for
Astonbraid Limited

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Astonbraird Limited

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for the Year Ended 31 December 2009

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Astonbraid Limited

Company Information
for the Year Ended 31 December 2009

DIRECTOR:	C de Weduwe
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 2009

The director presents her report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors who have held office during the period from 1 January 2009 to the date of this report are as follows

N J Crouch - resigned 31 October 2009

C de Weduwe - appointed 31 October 2009

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:



M J Gulvin - Secretary

Date 10 February 2010

Astonbraid Limited

Profit and Loss Account
for the Year Ended 31 December 2009

	Notes	31 12 09 £	31 12 08 £
TURNOVER		2,270	2,790
Administrative expenses		<u>728</u>	<u>726</u>
		1,542	2,064
Other operating income		<u>100</u>	<u>150</u>
OPERATING PROFIT	2	1,642	2,214
Interest receivable and similar income		<u>-</u>	<u>371</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,642	2,585
Tax on profit on ordinary activities	3	<u>324</u>	<u>505</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>1,318</u></u>	<u><u>2,080</u></u>

The notes form part of these financial statements

Astonbraid Limited

Balance Sheet

31 December 2009

	Notes	31 12 09 £	31 12 08 £
CURRENT ASSETS			
Debtors	4	1,471	780
Cash at bank		27,159	18,899
		<u>28,630</u>	<u>19,679</u>
CREDITORS			
Amounts falling due within one year	5	14,070	6,437
		<u>14,560</u>	<u>13,242</u>
NET CURRENT ASSETS			
		<u>14,560</u>	<u>13,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,560</u>	<u>13,242</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	14,558	13,240
		<u>14,560</u>	<u>13,242</u>
SHAREHOLDERS' FUNDS		<u>14,560</u>	<u>13,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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 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 10 February 2010 and were signed by



C de Weduwe - Director

The notes form part of these financial statements

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 09 £	31 12 08 £
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 09 £	31 12 08 £
Current tax		
UK corporation tax	324	505
Tax on profit on ordinary activities	324	505

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 09 £	31 12 08 £
Trade debtors	466	780
Other debtors	1,005	-
	1,471	780

5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 09 £	31 12 08 £
Trade creditors	278	260
Taxation and social security	384	565
Other creditors	13,408	5,612
	14,070	6,437

Astonbraid Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £ <u>2</u>	31 12 08 £ <u>2</u>
2	Ordinary			

7 RESERVES

	Profit and loss account £
At 1 January 2009	13,240
Profit for the year	<u>1,318</u>
At 31 December 2009	<u>14,558</u>