

REGISTERED NUMBER: 03256872 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Astra Alarm Systems Limited

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for the Year Ended 30 September 2019

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DIRECTORS:	F Richards Mrs S Richards
SECRETARY:	F Richards
REGISTERED OFFICE:	Unit 5 Fieldhouse Industrial Estate Rochdale OL12 0AA
REGISTERED NUMBER:	03256872 (England and Wales)
ACCOUNTANT:	Frazer Waite Desmier Limited Peine House Hind Hill Street Heywood Lancashire OL10 1JZ

Income Statement
for the Year Ended 30 September 2019

	30.9.19 £	30.9.18 £
TURNOVER	263,669	271,338
Cost of raw materials and consumables	(108,678)	(105,011)
Staff costs	(113,040)	(111,886)
Depreciation and other amounts written off assets	14,332	(8,073)
Other charges	(47,805)	(46,018)
Taxation	-	-
PROFIT	<u>8,478</u>	<u>350</u>

Balance Sheet
30 September 2019

	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS		-		1,500
CURRENT ASSETS	92,727		85,689	
CREDITORS				
Amounts falling due within one year	(122,233)		(125,173)	
NET CURRENT LIABILITIES		(29,506)		(39,484)
TOTAL ASSETS LESS CURRENT LIABILITIES		(29,506)		(37,984)
CAPITAL AND RESERVES		(29,506)		(37,984)

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2018 - 5) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 micro-entity provisions.

The financial statements were approved by the Board of Directors on 29 October 2019 and were signed on its behalf by:

F Richards - Director