

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Astrid B Ltd

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for the Year Ended 30 June 2015

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Company Information
for the Year Ended 30 June 2015

DIRECTOR:	Ms Astrid Berkman
REGISTERED OFFICE:	55c Mount Ephraim Tunbridge Wells Kent TN4 8BB
REGISTERED NUMBER:	05569825 (England and Wales)
ACCOUNTANTS:	Rodliffe Accounting Ltd 5th Floor (744-750) Salisbury House London Wall London London EC2M 5QQ

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Debtors		305	305
Cash at bank		<u>25,498</u>	<u>25,498</u>
		25,803	25,803
CREDITORS			
Amounts falling due within one year		<u>(2,722)</u>	<u>(2,722)</u>
NET CURRENT ASSETS		<u>28,525</u>	<u>28,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,525</u>	<u>28,525</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>28,425</u>	<u>28,425</u>
SHAREHOLDERS' FUNDS		<u>28,525</u>	<u>28,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 March 2016 and were signed by:

Ms Astrid Berkman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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).

The company was dormant throughout the year ended 30 June 2015. However, reference to information relating to the period ended 30 June 2014 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>1,757</u>
DEPRECIATION	
At 1 July 2014	
and 30 June 2015	<u>1,757</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.15 £ <u>100</u>	30.6.14 £ <u>100</u>
100	Ordinary			