

**Asta Corporate Member Limited**  
**Report and Financial Statements**  
**For The Period 03 August 2012 to 31 December 2013**

Registered Number 8168249  
Registered Office 5<sup>th</sup> Floor  
Camomile Court  
23 Camomile Street  
London  
EC3A 7LL

WEDNESDAY



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LD3 23/04/2014 #79  
COMPANIES HOUSE

# **Asta Corporate Member Limited**

## **Report and Financial Statements for the Period 03 August 2012 to 31 December 2013**

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# **Asta Corporate Member Limited**

## **Directors and Officers**

### **Directors**

S P Cane (Appointed 3 August 2012)  
G M J Erulin (Appointed 3 August 2012)  
D Jacobsohn (Appointed 3 August 2012)  
B W Schnitzer (Appointed 3 August 2012)

### **Secretary**

C Chow (Appointed 3 August 2012)

### **Registered Office**

5<sup>th</sup> Floor  
Camomile Court  
23 Camomile Street  
London  
EC3A 7LL

# Asta Corporate Member Limited

## Balance Sheet at 31 December 2013

	Notes	2013 £
<b>Current Assest</b>		
Debtors		100
<b>Total Net Assets</b>		<u>100</u>
<b>Capital and Reserves</b>		
Called up share capital	3	100
<b>Equity Shareholder's Funds</b>	4	<u>100</u>

- a) The Company did not trade during the current period and has made neither profit or loss, nor any other recognised gain or loss
- b) For the period 03 August 2012 to 31 December 2013 the Company was entitled to exemption under sections 480 and 1169 of the Companies Act 2006 ("Companies Act")
- c) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act
- d) The directors acknowledge their responsibility for
  - I Ensuring the company keeps accounting records which comply with section 386, and
  - II Preparing accounts which give true and fair view of the state of financial affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved and authorised for issue by the Board of Directors on 22 April 2014

Approved by the Board of Directors  
and signed on its behalf by

S P Cane  
Director  
London



22 April 2014

# Asta Corporate Member Limited

## Notes to the Accounts for the Period 03 August 2012 to 31 December 2013

### 1 Accounting Policies

- (a) The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards
- (c) The company has taken advantage of the exemption contained in FRS 8 not to disclose related party transactions or balances with entities which form part of the Group. The consolidated financial statements of Asta Capital Limited, can be obtained from the address shown in note 5

### 2 Profit and Loss

The Company has not prepared a Profit and Loss Account as the Company has not traded during this period

### 3 Share Capital

	2013 £
Called up, allotted and fully paid 100 Ordinary shares of £1 each	<u>100</u>
100 ordinary shares of £1 each were issued on 03 August 2012 at par	

### 4 Reconciliation of Movements in Equity Shareholder's Funds

	2013 £
Shareholder's funds at 3 August 2012	-
Issue of share capital	<u>100</u>
Shareholder's funds at 31 December 2013	<u>100</u>

### 5 Parent Company

The Company's immediate parent company is Asta Capital Limited, a company incorporated in Great Britain

The results of the Company are consolidated in Asta Capital Limited. Asta Capital Limited is Asta Corporate Member Limited's immediate parent and controlling company

The Asta Capital Limited accounts to 31 December 2013 are available to the public and may be obtained from Asta Capital Limited, 5<sup>th</sup> Floor, Camomile Court, 23 Camomile Street, London, EC3A 7LL