

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
ASTENBELL LIMITED**

ASTENBELL LIMITED (REGISTERED NUMBER: 04366139)

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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ASTENBELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTOR: N J Sturgess

SECRETARY: Mrs V S L Sturgess

REGISTERED OFFICE: Hurst House
High Street
Ripley
Surrey
GU23 6AY

REGISTERED NUMBER: 04366139 (England and Wales)

ACCOUNTANTS: Smith Pearman
Chartered Accountants
Hurst House
High Street
Ripley
Surrey
GU23 6AY

ASTENBELL LIMITED (REGISTERED NUMBER: 04366139)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,308		10,850
CURRENT ASSETS					
Stocks		103,313		90,120	
Debtors		21,419		4,988	
Cash at bank		<u>76,985</u>		<u>203,981</u>	
		201,717		299,089	
CREDITORS					
Amounts falling due within one year		<u>5,966</u>		<u>76,398</u>	
NET CURRENT ASSETS			<u>195,751</u>		<u>222,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>203,059</u>		<u>233,541</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			131,153		131,153
Capital redemption reserve			98		98
Profit and loss account			<u>71,708</u>		<u>102,190</u>
SHAREHOLDERS' FUNDS			<u>203,059</u>		<u>233,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 21 September 2015 and were signed by:

N J Sturgess - Director

ASTENBELL LIMITED (REGISTERED NUMBER: 04366139)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

- Plant and machinery - 20% on reducing balance
- Motor vehicles - 25% on cost
- Computer equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	19,141
Additions	<u>571</u>
At 28 February 2015	<u>19,712</u>
DEPRECIATION	
At 1 March 2014	8,291
Charge for year	<u>4,113</u>
At 28 February 2015	<u>12,404</u>
NET BOOK VALUE	
At 28 February 2015	<u>7,308</u>
At 28 February 2014	<u>10,850</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
198	Ordinary	£1	<u>100</u>	<u>100</u>

