

COMPANY REGISTRATION NUMBER 1492329

ASTORMILE LIMITED
UNAUDITED FINANCIAL STATEMENTS
25th DECEMBER 2011

A J CARTER & CO
Chartered Accountants
22b High Street
Witney
Oxon
OX28 6RB

ASTORMILE LIMITED
FINANCIAL STATEMENTS
year ended 25th December 2011

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ASTORMILE LIMITED
THE DIRECTORS' REPORT
year ended 25th December 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 25th December 2011.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management and administration of real estate on behalf of its shareholders.

DIRECTORS

The directors who served the company during the year were as follows:

Mrs LS Davis
Miss AS Kirk
Mr P Patel
Mr DS Lutley
Mr AV Fowler
Mr AJ Weddle

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
22b High Street
Witney
Oxon
OX28 6RB

Signed by order of the directors

E D McCLOUD
Company Secretary

Approved by the directors on 30th January 2012

ASTORMILE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ASTORMILE LIMITED

year ended 25th December 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 25th December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

22b High Street
Witney
Oxon
OX28 6RB

A J CARTER & CO
Chartered Accountants

30th January 2012

ASTORMILE LIMITED
PROFIT AND LOSS ACCOUNT
year ended 25th December 2011

	Note	2011 £	2010 £
TURNOVER		21,742	21,750
Administrative expenses		22,500	15,530
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(758)	6,220
Tax on (loss)/profit on ordinary activities		-	-
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(758)</u>	<u>6,220</u>

The notes on pages 5 to 6 form part of these financial statements.

ASTORMILE LIMITED

BALANCE SHEET

25th December 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors	3	7,215		6,474
Cash at bank		<u>5,602</u>		<u>7,119</u>
		12,817		13,593
CREDITORS: Amounts falling due within one year				
	4	<u>684</u>		<u>702</u>
NET CURRENT ASSETS			12,133	12,891
TOTAL ASSETS LESS CURRENT LIABILITIES			12,133	12,891
CAPITAL AND RESERVES				
Called-up equity share capital	6		28	28
Profit and loss account	7		<u>12,105</u>	<u>12,863</u>
SHAREHOLDERS' FUNDS	7		12,133	12,891

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 30th January 2012, and are signed on their behalf by:

MRS LS DAVIS
Director

Company Registration Number: 1492329

The notes on pages 5 to 6 form part of these financial statements.

ASTORMILE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

year ended 25th December 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after crediting:

	2011	2010
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2011	2010
	£	£
Other debtors	<u>7,215</u>	<u>6,474</u>

4. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Other creditors	<u>684</u>	<u>702</u>

5. RELATED PARTY TRANSACTIONS

Included in creditors is £– (2011:£–) being the amount attributable to directors current accounts. No other transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
28 Ordinary shares of £1 each	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>

ASTORMILE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

year ended 25th December 2011

7. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital £	Profit and loss account £	Total share- holders' funds £
Balance brought forward	28	12,863	12,891
Loss for the year	—	(758)	(758)
Balance carried forward	<u>28</u>	<u>12,105</u>	<u>12,133</u>

ASTORMILE LIMITED
MANAGEMENT INFORMATION
year ended 25th December 2011

The following page does not form part of the statutory financial statements.

ASTORMILE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
year ended 25th December 2011

	2011		2010
	£	£	£
TURNOVER		21,742	21,750
 OVERHEADS			
Ground rent	575		1,150
Management fee	4,950		4,750
Insurance	3,622		3,411
Maintenance costs	6,557		123
Gardening	5,560		4,785
Printing, stationery and postage	418		527
Accountancy	684		660
Bank charges	134		124
		<u>22,500</u>	<u>15,530</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES		<u>(758)</u>	<u>6,220</u>