



CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS

22b High Street, Witney, Oxfordshire OX28 6RB

Telephone: 01993 703414 Fax: 01993 778052

Website: [www.AJCarter.com](http://www.AJCarter.com)

Email: [AJC@AJCarter.com](mailto:AJC@AJCarter.com)

## **ASTORMILE LIMITED**

### **Accounts – 25th December 2013**

## **ASTORMILE LIMITED**

Accounts – 25th December 2013

### **INDEX**

- Accountants' Report
1. Report of the Directors
  2. Profit and Loss Account
  3. Balance Sheet
  4. Notes to the Accounts

**ASTORMILE LIMITED**

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY ACCOUNTS OF ASTORMILE LIMITED**

**Year ended 25th December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Astormile Limited for the year ended 25th December 2013 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Astormile Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Astormile Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Astormile Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Astormile Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Astormile Limited. You consider that Astormile Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Astormile Limited. 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 statutory accounts.



A J Carter & Co

Chartered Accountants

A J Carter & Co  
22b High Street  
Witney  
Oxon  
OX28 6RB

.....14(4)..... 2014

**ASTORMILE LIMITED**

**Directors:**

L Davis	D Lutley
A Fowler	P Patel
A Kirk	A Weddle (resigned 19/8/2013)

**Secretary:**

Mr E McCloud

**Registered Office:**

22b High Street, Witney, Oxon, OX28 6RB

**REPORT OF THE DIRECTORS  
for the year ended 25th December 2013**

The directors present their report and the unaudited financial statements of the company for the year ended 25th December 2013.

**Principal Activity**

The principal activity of the company remains the maintenance of the communal parts of the property known as Astormile Limited, Brookfield Close, Chineham.

Information regarding the service charge accounts held on trust are now reported separately.

**Directors**

The above named have served as directors during the year.

**Auditors**

The company is totally exempt from a statutory audit following exemptions introduced for small companies.

**Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By Order of the Board



E McCloud - Secretary

Witney

.....16th April..... 2014

**ASTORMILE LIMITED**

2.

**PROFIT AND LOSS ACCOUNT  
for the year ended 25th December 2013****2012**

<b>Notes</b>	<b>£</b>	<b>£</b>
2		
TURNOVER	-	-
Administrative expenses	<u>-</u>	<u>-</u>
OPERATING SURPLUS	-	-
Interest received	<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
3		
TAXATION	<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	-	-
RETAINED SURPLUS brought forward	<u>-</u>	<u>-</u>
RETAINED SURPLUS carried forward	<u>£ -</u>	<u>£ -</u>

There were no recognised gains or losses other than those included in the profit and loss account.

The notes on page 4 form part of these financial statements.

BALANCE SHEET	25th December 2013	2012
Notes	£	£
CURRENT ASSETS		
Cash at bank	28	28
Debtors	<u>-</u>	<u>-</u>
	-	-
CREDITORS		
Amounts falling due within one year	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	£28	£28
CAPITAL AND RESERVES		
Profit and loss account	-	-
4     Share capital	<u>28</u>	<u>28</u>
	£28	£28

For the year ended 25th December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of directors and authorised for issue on ~~11th April~~ 2014, and are signed on their behalf by:

.....  
A Kirk - Director

  
D.S. LUTLEY

The notes on page 4 form part of these financial statements.

NOTES TO THE ACCOUNTS  
for the year 25th December 2013

1. **Accounting Policies**

**Accounting Convention -**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. **Income and Expenditure**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the properties are held on trust for the residents.

3. **Taxation**

There is no Corporation Tax payable based on the result for the year (2012: no Corporation Tax payable)

4. **Share Capital**

	2013	2012
	£	£
Allotted, issued and fully paid:		
28 Ordinary shares of £1 each	28	28