



Chartered Accountants and Business Advisors

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ASTORMILE LIMITED

Accounts – 25th December 2014

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ASTORMILE LIMITED

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

Year ended 25th December 2014

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 2014 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.

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. 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

..... 20/3/2015

ASTORMILE LIMITED

Directors:

L Davis
A Fowler
A Kirk

D Lutley
P Patel

Secretary:

Mr E McCloud

Registered Office:

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

**REPORT OF THE DIRECTORS
for the year ended 25th December 2014**

The directors present their report and the unaudited financial statements of the company for the year ended 25th December 2014.

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

..... 10th March 2015

ASTORMILE LIMITED

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PROFIT AND LOSS ACCOUNT
for the year ended 25th December 2014

2013

Notes	£	£
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 2014	2013
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 2014 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 on10th MARCH..... 2015, and are signed on their behalf by:

.....

 D S Lutley - Director

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

ASTORMILE LIMITED

4.

**NOTES TO THE ACCOUNTS
for the year 25th December 2014**

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 (2013: no Corporation Tax payable)

4. Share Capital

	2014	2013
	£	£
Allotted, issued and fully paid:		
28 Ordinary shares of £1 each	28	28