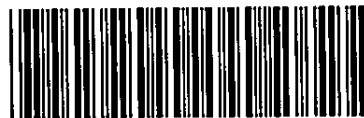


COMPANY REGISTRATION NUMBER 3574708

**ASTON PROPERTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 MARCH 2011**

WEDNESDAY



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COMPANIES HOUSE

ASTON PROPERTY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

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ASTON PROPERTY LIMITED
THE REPORT OF THE DIRECTOR
YEAR ENDED 31 MARCH 2011

The Director presents his annual report together with the unaudited financial statements of the Company for the year ended 31 March 2011. The Company is dormant and has not traded during the year.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the Company during the year together with his beneficial interests in the shares of the Company was as follows

	Ordinary Shares of £1 each	
	At 31 March 2011	At 1 April 2010
Mr J Schimmel	<u>1</u>	<u>1</u>

The Director does not have a service contract with the Company

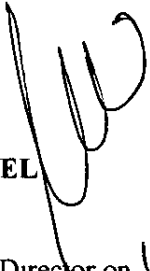
FIXED ASSETS INVESTMENTS

The movements in Fixed Assets Investments are fully reflected in Note 3 to the Financial Statements

CLOSE COMPANY PROVISIONS

In the opinion of the Director, the Company is a close Company within the meaning of S 414 Income and Corporation Taxes Act, 1988 (as amended)

Signed by


MR J SCHIMMEL
Director

Approved by the Director on 16/3/2012

ASTON PROPERTY LIMITED**BALANCE SHEET****31 MARCH 2011**

	Note	2011 £	£	2010 £
FIXED ASSETS				
Investments	3		<u>17,119</u>	<u>17,119</u>
CURRENT ASSETS				
Debtors	4	177,002		183,093
CREDITORS: Amounts falling due within one year	5	<u>48,029</u>		<u>54,120</u>
NET CURRENT ASSETS			<u>128,973</u>	<u>128,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>146,092</u>	<u>146,092</u>
CAPITAL AND RESERVES				
Called-Up Equity Share Capital	7		2	2
Profit and Loss Account			<u>146,090</u>	<u>146,090</u>
SHAREHOLDERS' FUNDS			<u>146,092</u>	<u>146,092</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The Director acknowledges his responsibilities for
- (i) ensuring the Company keeps accounting records in accordance with Section 386, 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements were approved and signed by the Director and authorised for issue on 16/3/12

MR J SCHIMMEL

Company Registration Number: 3574708

The notes on pages 3 to 4 form part of these financial statements

ASTON PROPERTY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

1. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Acquisitions and disposals of properties

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

Format of the financial statements

The financial statements are presented in accordance with the format prescribed by Companies Act 2006 with suitable adaptation thereof which the directors consider to be appropriate having regard to the nature of the company's activities.

3. INVESTMENTS

	£
COST	
At 1 April 2010 and 31 March 2011	<u>17,119</u>
NET BOOK VALUE	
At 31 March 2011 and 31 March 2010	<u>17,119</u>

The Company owns a 17.5% stake in the issued share capital of Matrix Estates (UK) Limited.

The Director is of the opinion that as at 31st March 2011 the investment is worth in excess of its cost.

4. DEBTORS

	2011	2010
	£	£
Other debtors	<u>177,002</u>	<u>183,093</u>
Other debtors include the following Companies, of which Mr Jacob Schimmel is also amongst the Directors -		
UKI Limited	–	6,091
Boundstream Limited	<u>177,000</u>	<u>177,000</u>
	<u>177,000</u>	<u>183,091</u>

The above loans are interest free and effectively repayable on demand.

ASTON PROPERTY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

5. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Other creditors	<u>48,029</u>	<u>54,120</u>

Other creditors include the following Companies, of which Mr Jacob Schimmel is also amongst the Directors -

UKI Limited	22,416	-
Matrix Estates (UK) Limited	<u>20,613</u>	<u>49,120</u>

The above loan is interest free and effectively repayable on demand

6. CONTROLLING PARTY

Messrs J and AM Schimmel own a Controlling interest in the issued Share Capital of the Company

7. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>