

COMPANY REGISTRATION NUMBER 03574708

**ASTON PROPERTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 MARCH 2014**

WEDNESDAY



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COMPANIES HOUSE

ASTON PROPERTY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

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ASTON PROPERTY LIMITED
COMPANY INFORMATION

The director

Mr J Schimmel

Company secretary

Mr J Schimmel

Registered office

New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

Accountants

Cohen Arnold
Chartered Accountants
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

ASTON PROPERTY LIMITED
THE REPORT OF THE DIRECTOR
YEAR ENDED 31 MARCH 2014

The Director presents his annual report together with the unaudited financial statements of the Company for the year ended 31 March 2014. The Company is dormant and has not traded during the year.

DIRECTOR

The director who served the Company during the year was as follows:

Mr J Schimmel

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

Signed by



MR J SCHIMMEL

Director

Approved by the Director on 19/03/2015

ASTON PROPERTY LIMITED

BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	3	<u>17,119</u>	<u>17,119</u>
CURRENT ASSETS			
Debtors	4	184,689	184,689
Cash at Bank		<u>97</u>	<u>97</u>
		184,786	184,786
CREDITORS: Amounts falling due within one year	5	<u>55,963</u>	<u>55,963</u>
NET CURRENT ASSETS		<u>128,823</u>	<u>128,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>145,942</u>	<u>145,942</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	7	2	2
Profit and Loss Account		<u>145,940</u>	<u>145,940</u>
SHAREHOLDERS' FUNDS		<u>145,942</u>	<u>145,942</u>

For the year ended 31 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 Director acknowledge his 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 and signed by the Director and authorised for issue on 19/03/2015



MR J SCHIMMEL

Company Registration Number: 03574708

The notes on pages 4 to 5 form part of these financial statements.

ASTON PROPERTY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

1. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2014. 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 2013 and 31 March 2014	<u>17,119</u>
NET BOOK VALUE	
At 31 March 2014 and 31 March 2013	<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 2013 the investment is worth in excess of its cost.

4. DEBTORS

	2014	2013
	£	£
Other debtors	<u>184,689</u>	<u>184,689</u>

5. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>55,963</u>	<u>55,963</u>

ASTON PROPERTY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

6. RELATED PARTY TRANSACTIONS

- (i) Other debtors include amounts due from the following Companies, of which Mr Jacob Schimmel is also amongst the Directors:-

	2014	2013
	£	£
UKI Limited	7,687	7,687
Boundstream Limited	177,000	177,000
	<u>184,687</u>	<u>184,687</u>

All the above loans are interest free and repayable on demand.

- (ii) Other creditors include amounts due to the following company, of which Mr Jacob Schimmel is also amongst the Directors:-

	2014	2013
	£	£
Matrix Estates (UK) Limited	<u>50,963</u>	<u>50,963</u>

The above loan is interest free and repayable on demand.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013
	No	£	No
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

8. CONTROLLING PARTY

Messrs Jacob and AM Schimmel own a controlling interest in the issued share capital of the company.

ASTON PROPERTY LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2014

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

ASTON PROPERTY LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED ACCOUNTS OF ASTON PROPERTY LIMITED
YEAR ENDED 31 MARCH 2014

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 set out on pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, 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 31 March 2014 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.

New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

19/03/2015

COHEN ARNOLD
Chartered Accountants