REGISTERED NUMBER: 06519081 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2017

for

Astral Total Limited

Astral Total Limited (Registered number: 06519081)

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Astral Total Limited

Company Information for the Year Ended 28 February 2017

DIRECTOR:	R W Harris
REGISTERED OFFICE:	Finance House 6 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7AU
REGISTERED NUMBER:	06519081 (England and Wales)
ACCOUNTANTS:	The Boss Partnership Chartered Certified Accountants Finance House 6 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE

Astral Total Limited (Registered number: 06519081)

Balance Sheet
28 February 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		82,068		25,397
CURRENT ASSETS					
Debtors	5	51,749		40,652	
Prepayments and accrued income		9,290		4,658	
Cash at bank		7,283		6,505	
		68,322		51,815	
CREDITORS					
Amounts falling due within one year	6	102,849		69,911	
NET CURRENT LIABILITIES			(34,527)		(18,096)
TOTAL ASSETS LESS CURRENT LIABILITIES			47,541		7,301
CREDITORS					
Amounts falling due after more than one year	7		(36,327)		(3,678)
PROVISIONS FOR LIABILITIES			(8,709)		-
NET ASSETS			2,505		3,623
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			2,501		3,619
SHAREHOLDERS' FUNDS			2,505		3,623

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 July 2017 and were signed by:

R W Harris - Director

Notes to the Financial Statements for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

Astral Total Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 March 2016	-	33,780	738	34,518
Additions	3,830	72,930	-	76,760
Disposals	-	(5,584)	-	(5,584)
At 28 February 2017	3,830	101,126	738	105,694
DEPRECIATION				
At 1 March 2016	-	8,383	738	9,121
Charge for year	766	15,135	-	15,901
Eliminated on disposal	-	(1,396)	-	(1,396)
At 28 February 2017	766	22,122	738	23,626
NET BOOK VALUE				
At 28 February 2017	3,064	79,004	-	82,068
At 29 February 2016	-	25,397	-	25,397

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	51,749	40,652

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	29,916	22,730
Hire purchase contracts	18,149	2,207
Trade creditors	27,573	24,717
Taxation and social security	14,666	16,610
Other creditors	12,545	3,647
	102,849	69,911

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	36,327	3,678

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 29 February 2016:

	2017 £	2016 £
R W Harris		
Balance outstanding at start of year	(1,736)	3,000
Amounts advanced	448	11,299
Amounts repaid	-	(16,035)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,288)	(1,736)

9. ULTIMATE CONTROLLING PARTY

The controlling party is R W Harris.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.