Company Registration No. 06985021 (England and Wales)

ASTRA TELEMATICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

ASTRA TELEMATICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	11,691	10,582
Current assets			
Inventories		146,316	192,776
Debtors		176,459	160,654
Cash at bank and in hand		174,266	152,433
		497,041	505,863
Creditors: amounts falling due within one year		(253,475)	(369,055)
Net current assets		243,566	136,808
Total assets less current liabilities		255,257	147,390
Provisions for liabilities			
Deferred tax		(2,338)	(2,116)
Net assets		252,919	145,274
Capital and reserves			
Called up share capital	5	1,000	1,000
Share premium		2,160	2,160
Profit and loss account		249,759	142,114
Shareholders' funds		252,919	145,274

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 October 2017.

Mr P A Vella
Director

Company Registration No. 06985021

1 Statutory information

Astra Telematics Limited is a private company, limited by shares, registered in England and Wales, registration number 06985021. The registered office and principal place of business is Suite 204, Barclay House, 35 Whitworth Street, Manchester, M1 5NG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies
Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

4 Tangible fixed assets

	Total
	£
Cost or valuation	
At 1 September 2016	21,236
Additions	3,992
At 31 August 2017	25,228
Depreciation	
At 1 September 2016	10,654
Charge for the year	2,883
At 31 August 2017	13,537
Net book value	
At 31 August 2017	11,691
At 31 August 2016	10,582

5 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
760 Ordinary 'A' shares of £1 each	760	760
240 Ordinary 'B' shares of £1 each	240	240
	1,000	1,000

6 Controlling party

The controlling party is Mr P A Vella

7 Average number of employees

During the year the average number of employees was 6 (2016: 4).

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.