
AD ASTRA UNDIQUE LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015



AD ASTRA UNDIQUE LIMITED
REGISTERED NUMBER: 08243472

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		693		365
CURRENT ASSETS					
Debtors		1,356		2,527	
Cash at bank		22,896		6,088	
		<u>24,252</u>		<u>8,615</u>	
CREDITORS: amounts falling due within one year		<u>(24,216)</u>		<u>(8,716)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>36</u>		<u>(101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>729</u>		<u>264</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(139)</u>		<u>(73)</u>
NET ASSETS			<u>590</u>		<u>191</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			580		181
SHAREHOLDERS' FUNDS			<u>590</u>		<u>191</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

25 April 2016

Nakato Sarah Mbekeka Kiwana
Nakato Sarah Mbekeka Kiwana
 Director

The notes on pages 2 to 3 form part of these financial statements.

AD ASTRA UNDIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% Straight Line

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 November 2014	599
Additions	559
At 31 October 2015	<u>1,158</u>
DEPRECIATION	
At 1 November 2014	234
Charge for the year	231
At 31 October 2015	<u>465</u>
NET BOOK VALUE	
At 31 October 2015	<u>693</u>
At 31 October 2014	<u>365</u>

3. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
10 Ordinary Shares shares of £1 each	<u>10</u>	<u>10</u>

AD ASTRA UNDIQUE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

4. RELATED PARTY TRANSACTIONS

Included within other creditors is a balance of £14,934 (2014: £2,939) owed to Nakato Kiwana, the director. This balance is unsecured and interest free, with no fixed repayment terms.