

Registered Number 08243472

AD ASTRA UNDIQUE LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	520	693
		<u>520</u>	<u>693</u>
Current assets			
Debtors		1,612	1,356
Cash at bank and in hand		6,228	22,896
		<u>7,840</u>	<u>24,252</u>
Creditors: amounts falling due within one year		<u>(7,819)</u>	<u>(24,216)</u>
Net current assets (liabilities)		<u>21</u>	<u>36</u>
Total assets less current liabilities		<u>541</u>	<u>729</u>
Total net assets (liabilities)		<u>541</u>	<u>729</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		531	719
Shareholders' funds		<u>541</u>	<u>729</u>

- For the year ending 31 October 2016 the company was entitled to exemption 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2017

And signed on their behalf by:

Nakato Sarah Mbekeka Kiwana, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

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

Tangible assets depreciation policy

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

Other accounting policies

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,158
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,158</u>
Depreciation	
At 1 November 2015	465
Charge for the year	173

On disposals	-
At 31 October 2016	<u>638</u>
Net book values	
At 31 October 2016	<u>520</u>
At 31 October 2015	<u>693</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
10 Ordinary shares of £1 each	10	10

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