

REGISTERED NUMBER: 08312842 (England and Wales)

**ASTEC TECHNOLOGY (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

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FOR THE YEAR ENDED 31ST MARCH 2017**

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ASTEC TECHNOLOGY (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017**

DIRECTORS:

P S Astell
M B Bates

REGISTERED OFFICE:

Astec House
Sedlescombe Road South
St Leonards on Sea
East Sussex
TN38 0TA

REGISTERED NUMBER:

08312842 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

ASTEC TECHNOLOGY (UK) LIMITED (REGISTERED NUMBER: 08312842)

**BALANCE SHEET
31ST MARCH 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Intangible assets	3		-		3,345
Tangible assets	4		-		-
					<u>3,345</u>
CURRENT ASSETS					
Debtors	5	60		60	
Cash at bank		<u>245</u>		<u>2,176</u>	
		305		2,236	
CREDITORS					
Amounts falling due within one year	6	<u>69,723</u>		<u>66,191</u>	
NET CURRENT LIABILITIES			(69,418)		(63,955)
TOTAL ASSETS LESS CURRENT LIABILITIES			(69,418)		(60,610)
CREDITORS					
Amounts falling due after more than one year	7		-		5,200
NET LIABILITIES			(69,418)		(65,810)
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			(69,568)		(65,960)
SHAREHOLDERS' FUNDS			(69,418)		(65,810)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

ASTEC TECHNOLOGY (UK) LIMITED (REGISTERED NUMBER: 08312842)

BALANCE SHEET - continued
31ST MARCH 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 Board of Directors on 21st December 2017 and were signed on its behalf by:

P S Astell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Astec Technology (UK) 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.

The accounts have been prepared on a going concern basis in accordance with the Note to the accounts.

Intangible fixed assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer software - 33% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1st April 2016 and 31st March 2017	<u>17,033</u>
AMORTISATION	
At 1st April 2016	13,688
Amortisation for year	<u>3,345</u>
At 31st March 2017	<u>17,033</u>
NET BOOK VALUE	
At 31st March 2017	<u>-</u>
At 31st March 2016	<u><u>3,345</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

4.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST		
	At 1st April 2016 and 31st March 2017		<u>14,275</u>
	DEPRECIATION		
	At 1st April 2016 and 31st March 2017		<u>14,275</u>
	NET BOOK VALUE		
	At 31st March 2017		<u><u>-</u></u>
	At 31st March 2016		<u><u>-</u></u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2017	<i>2016</i>
		£	£
	Amounts owed by group undertakings	<u>60</u>	<u>60</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2017	<i>2016</i>
		£	£
	Other loans	-	2,400
	Amounts owed to group undertakings	<u>69,723</u>	<u>63,791</u>
		<u>69,723</u>	<u>66,191</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		2017	<i>2016</i>
		£	£
	Other loans - 1-2 years	-	2,400
	Other loans - 2-5 years	<u>-</u>	<u>2,800</u>
		<u><u>-</u></u>	<u>5,200</u>
8.	ULTIMATE CONTROLLING PARTY		
	The ultimate controlling party is P S Astell.		
	The owner of 100% of the issued share capital in Astec Holdings (UK) Limited, the parent company.		
9.	GOING CONCERN		
	The company is dependent upon the support of one of its directors and its associated companies who have confirmed their support for a period of at least twelve months.		
10.	FIRST YEAR ADOPTION		
	In preparing the accounts, the company has considered whether in applying the accounting policies required by FRS 102 the restatement of comparative items was required. No prior period adjustments were necessary.		

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.