

Registered number: 08539085

Altomar Accountancy Limited

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

Prepared By:

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

P. Shillaw

REGISTERED OFFICE

75 Parkstone Road

Poole

Dorset

BH15 2NZ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08539085

ACCOUNTANTS

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

Altomar Accountancy Limited
ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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Altona Accounting Limited
BALANCE SHEET AT 31/05/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	14,381	15,264
Tangible assets	3	4,030	3,887
		<u>18,411</u>	<u>19,151</u>
CURRENT ASSETS			
Debtors	4	18,496	18,125
Cash at bank and in hand		<u>5,987</u>	<u>8,419</u>
		24,483	26,544
CREDITORS: Amounts falling due within one year	5	<u>18,295</u>	<u>26,027</u>
NET CURRENT ASSETS		<u>6,188</u>	<u>517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,599</u>	<u>19,668</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>24,499</u>	<u>19,568</u>
SHAREHOLDERS' FUNDS		<u>24,599</u>	<u>19,668</u>

For the year ending 31/05/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/02/2017 and signed on their behalf
by**

.....
P. Shillaw
Director

Notes to the Accounts
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	%
Equipment	%

1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/06/2016	17,669	17,669
At 31/05/2017	<u>17,669</u>	<u>17,669</u>
Depreciation		
At 01/06/2016	2,405	2,405
For the year	883	883
At 31/05/2017	<u>3,288</u>	<u>3,288</u>
Net Book Amounts		
At 31/05/2017	<u>14,381</u>	<u>14,381</u>
At 31/05/2016	<u>15,264</u>	<u>15,264</u>

Altomar Accountancy Limited

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/06/2016	824	4,819	5,643
Additions	-	827	827
At 31/05/2017	<u>824</u>	<u>5,646</u>	<u>6,470</u>
Depreciation			
At 01/06/2016	199	1,557	1,756
For the year	95	589	684
At 31/05/2017	<u>294</u>	<u>2,146</u>	<u>2,440</u>
Net Book Amounts			
At 31/05/2017	<u>530</u>	<u>3,500</u>	<u>4,030</u>
At 31/05/2016	<u>625</u>	<u>3,262</u>	<u>3,887</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	17,484	16,925
Prepayments	<u>1,012</u>	<u>1,200</u>
	<u>18,496</u>	<u>18,125</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	6,177	4,599
VAT	9,590	6,622
Directors current account	509	8,929
Trade creditors	2,019	1,677
Other creditors	<u>-</u>	<u>4,200</u>
	<u>18,295</u>	<u>26,027</u>

6. EMPLOYEES

	2017 No.	2016 No.
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Altomar Accountancy Limited		2017	2016
7. SHARE CAPITAL		£	£
Allotted, issued and fully paid:			
100 Class 1 shares of £1 each		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

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.