

Registered number: 08539085

Altomar Accountancy Limited

ABBREVIATED ACCOUNTS
FOR THE 375 DAY PERIOD ENDED 31/05/2014

Prepared By:
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Altomar Accountancy Limited

ABBREVIATED ACCOUNTS
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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 08539085

Altomar Accountancy Limited

Registered Number: 08539085
BALANCE SHEET AT 31/05/2014

	Notes	2014 £	2013 £
FIXED ASSETS			

Intangible assets	2	17,030	-
Tangible assets	3	3,754	-
		<u>20,784</u>	<u>-</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	19,324	-
Cash at bank and in hand		<u>2,829</u>	<u>-</u>
		22,153	-
CREDITORS: Amounts falling due within one year		<u>20,192</u>	<u>-</u>
NET CURRENT ASSETS		<u>1,961</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,745</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	-
Profit and loss account		<u>22,645</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>22,745</u>	<u>-</u>

For the year ending 31/05/2014 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 19/02/2015 and signed on their behalf by

P. Shillaw

Director

Altomar Accountancy Limited

NOTES TO THE ACCOUNTS

FOR THE 375 DAY PERIOD ENDED 31/05/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. 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	%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1e. 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.

Altomar Accountancy Limited

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
Additions	<u>17,669</u>	<u>17,669</u>
At 31/05/2014	<u>17,669</u>	<u>17,669</u>
Depreciation		
For the 375 day period	<u>639</u>	<u>639</u>
At 31/05/2014	<u>639</u>	<u>639</u>
Net Book Amounts		
At 31/05/2014	<u>17,030</u>	<u>17,030</u>

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
Additions	<u>824</u>	<u>3,400</u>	<u>4,224</u>
At 31/05/2014	<u>824</u>	<u>3,400</u>	<u>4,224</u>
Depreciation			
For the 375 day period	<u>90</u>	<u>380</u>	<u>470</u>
At 31/05/2014	<u>90</u>	<u>380</u>	<u>470</u>
Net Book Amounts			
At 31/05/2014	<u>734</u>	<u>3,020</u>	<u>3,754</u>

Altomar Accountancy Limited

4. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	<u>19,324</u>	<u>-</u>
	<u>19,324</u>	<u>-</u>
5. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>-</u>
	<u>100</u>	<u>-</u>

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