

Registered number: 08539085

Altomar Accountancy Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/05/2019

Prepared By:

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 31/05/2019

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

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Poole

Dorset

BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 31/05/2019

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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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BALANCE SHEET AT 31/05/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	3	12,615	13,498
Tangible assets	4	2,915	3,425
		<u>15,530</u>	<u>16,923</u>
CURRENT ASSETS			
Debtors	5	14,593	23,709
Cash at bank and in hand		<u>3,197</u>	<u>11,005</u>
		17,790	34,714
CREDITORS: Amounts falling due within one year	6	<u>14,912</u>	<u>34,979</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>2,878</u>	<u>(265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,408</u>	<u>16,658</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>18,308</u>	<u>16,558</u>
SHAREHOLDERS' FUNDS		<u>18,408</u>	<u>16,658</u>

For the year ending 31/05/2019 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 25/02/2020 and signed on their behalf by

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P. Shillaw

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2019

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. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/06/2018	<u>17,670</u>	<u>17,670</u>
At 31/05/2019	<u>17,670</u>	<u>17,670</u>
Depreciation		
At 01/06/2018	4,172	4,172
For the year	<u>883</u>	<u>883</u>
At 31/05/2019	<u>5,055</u>	<u>5,055</u>
Net Book Amounts		
At 31/05/2019	<u>12,615</u>	<u>12,615</u>
At 31/05/2018	<u>13,498</u>	<u>13,498</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/06/2018	<u>824</u>	<u>5,646</u>	<u>6,470</u>
At 31/05/2019	<u>824</u>	<u>5,646</u>	<u>6,470</u>
Depreciation			
At 01/06/2018	374	2,671	3,045
For the year	<u>65</u>	<u>445</u>	<u>510</u>
At 31/05/2019	<u>439</u>	<u>3,116</u>	<u>3,555</u>
Net Book Amounts			
At 31/05/2019	<u>385</u>	<u>2,530</u>	<u>2,915</u>
At 31/05/2018	<u>450</u>	<u>2,975</u>	<u>3,425</u>

5. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	11,944	20,443
Other debtors	1,200	-
Prepayments	1,449	1,449
Directors current account	<u>-</u>	<u>1,817</u>
	<u>14,593</u>	<u>23,709</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
UK corporation tax	6,063	8,939
VAT	5,110	18,606
Directors current account	1,866	-
Trade creditors	1,873	2,180
Other creditors	<u>-</u>	<u>5,254</u>
	<u>14,912</u>	<u>34,979</u>

7. SHARE CAPITAL

	2019 £	2018 £
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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