

Registered number: 08539085

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**Altomar Accountancy Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2018**

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**Prepared By:**

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2018**

**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

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**Altomax Accountancy Ltd**  
**Accounts**  
**FOR THE YEAR ENDED 31/05/2018**

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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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**Accounts for the year ended 31/05/2018**  
**BALANCE SHEET AT 31/05/2018**

		<b>2018</b>	<b>2017</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Intangible assets	2	13,498	14,381
Tangible assets	3	3,425	4,030
		<u>16,923</u>	<u>18,411</u>
<b>CURRENT ASSETS</b>			
Debtors	4	23,709	18,496
Cash at bank and in hand		<u>11,005</u>	<u>5,987</u>
		34,714	24,483
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>34,979</u>	<u>18,295</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(265)</u>	<u>6,188</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,658</u>	<u>24,599</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>16,558</u>	<u>24,499</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,658</u>	<u>24,599</u>

For the year ending 31/05/2018 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 21/01/2019 and signed on their behalf  
by**

.....  
P. Shillaw  
Director

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**Notes to the Accounts**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2018**

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**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**

	<b>Purchased</b>	
	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/06/2017	17,670	17,670
At 31/05/2018	17,670	17,670
<b>Depreciation</b>		
At 01/06/2017	3,289	3,289
For the year	883	883
At 31/05/2018	4,172	4,172
<b>Net Book Amounts</b>		
At 31/05/2018	13,498	13,498
At 31/05/2017	14,381	14,381

**3. TANGIBLE FIXED ASSETS****Altomar Accountancy Ltd**

	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/06/2017	824	5,646	6,470
At 31/05/2018	824	5,646	6,470
<b>Depreciation</b>			
At 01/06/2017	294	2,146	2,440
For the year	80	525	605
At 31/05/2018	374	2,671	3,045
<b>Net Book Amounts</b>			
At 31/05/2018	450	2,975	3,425
At 31/05/2017	530	3,500	4,030

**4. DEBTORS**

	<b>2018 £</b>	<b>2017 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	20,443	17,484
Prepayments	1,449	1,012
Directors current account	1,817	-
	<u>23,709</u>	<u>18,496</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
UK corporation tax	8,939	6,177
VAT	18,606	9,590
Directors current account	-	509
Trade creditors	2,180	2,019
Other creditors	5,254	-
	<u>34,979</u>	<u>18,295</u>

**6. EMPLOYEES**

	<b>2018 No.</b>	<b>2017 No.</b>
Average number of employees	-	-

7. SHARE CAPITAL	Altomar Accountancy Ltd	2018	2017
		£	£
<b>Allotted, issued and fully paid:</b>			
100 Class 1 shares of £1 each		100	100
		<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.