Registered number: 08539085

Altomar Accountancy Ltd

ACCOUNTS

Prepared By:
Altomar Accountancy Ltd
75
Parkstone Road
Poole
Dorset

BH15 2NZ

FOR THE YEAR ENDED 31/05/2020

Altomar Accountancy Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/05/2020

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

ACCOUNTS

FOR THEYEARENDED31/05/2020

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | _ |

BALANCE SHEET AT 31/05/2020

| | | | 2020 | | 2019 |
|--|-------|--------|---------|--------|--------|
| | Notes | | £ | | £ |
| FIXED ASSETS | | | | | |
| Intangible assets | 3 | | 11,732 | | 12,615 |
| Tangible assets | 4 | | 3,087 | | 2,915 |
| | | | 14,819 | • | 15,530 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 9,831 | | 14,593 | |
| Cash at bank and in hand | | 22,004 | | 3,197 | |
| | | 31,835 | | 17,790 | |
| CREDITORS: Amounts falling due within one year | 6 | 38,394 | _ | 14,912 | |
| NET CURRENT (LIABILITIES) / ASSETS | | | (6,559) | | 2,878 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 8,260 | | 18,408 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 100 | | 100 |
| Profit and loss account | | | 8,160 | | 18,308 |
| SHAREHOLDERS' FUNDS | | | 8,260 | : | 18,408 |

For the year ending 31/05/2020 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 29/05/2021 and signed on their behalf by

P. Shillaw
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/05/2020

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 section 1A - 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

| | 2020 | 2019 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | - | - |

3. INTANGIBLE FIXED ASSETS

| | Purchased | |
|------------------|-----------|--------|
| | Goodwill | Total |
| | £ | £ |
| Cost | | |
| At 01/06/2019 | 17,671 | 17,671 |
| At 31/05/2020 | 17,671 | 17,671 |
| Depreciation | | |
| At 01/06/2019 | 5,056 | 5,056 |
| For the year | 883 | 883 |
| At 31/05/2020 | 5,939 | 5,939 |
| Net Book Amounts | | |
| At 31/05/2020 | 11,732 | 11,732 |
| At 31/05/2019 | 12,615 | 12,615 |
| | | |

4. TANGIBLE FIXED ASSETS

| Fixtures and Fittings Equipment Total Equipment Total Equipment Total Equipment Equi | William Indiana | | | |
|--|-------------------------------------|--|-----------|--------------|
| Fittings | | | | |
| Cost At 01/06/2019 824 5,646 6,470 Additions - 678 678 At 31/05/2020 824 6,324 7.148 Depreciation T T 7.148 1.16 3,555 5.55 5.55 5.55 5.55 5.55 5.55 5.55 5.55 5.55 4.061 5.55 5.55 4.061 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.06< | | | Equipment | Total |
| At 01/06/2019 824 5,646 6,470 Additions - 678 678 At 31/05/2020 824 6,324 7,148 Depreciation - 439 3,116 3,555 For the year 58 448 506 At 31/05/2020 497 3,564 4,061 Net Book Amounts - 2,760 3,087 At 31/05/2020 327 2,760 3,087 At 31/05/2019 385 2,530 2,915 5. DEBTORS 2020 2019 £ £ £ Amounts falling due within one year 7,130 11,944 Other debtors 7,130 11,944 Other debtors 7,130 14,499 Prepayments 2,701 1,449 Other debtors 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade credito | | £ | £ | £ |
| Additions - 678 678 At 31/05/2020 824 6,324 7,148 Depreciation 3,116 3,555 At 01/06/2019 439 3,116 3,555 For the year 58 448 506 At 31/05/2020 497 3,564 4,061 Net Book Amounts 2,760 3,087 At 31/05/2020 327 2,760 3,087 At 31/05/2019 385 2,530 2,915 5. DEBTORS 2020 2019 £ £ £ Amounts falling due within one year 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN 2020 2019 E £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account | Cost | | | |
| At 31/05/2020 824 6,324 7,148 Depreciation 3,116 3,555 For the year 58 448 506 At 31/05/2020 497 3,564 4,061 Net Book Amounts 327 2,760 3,087 At 31/05/2020 385 2,530 2,915 5. DEBTORS 2020 2019 £ £ £ Amounts falling due within one year 7,130 11,944 Other debtors 7,130 11,944 Other debtors 7,130 14,499 9,831 14,593 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 38,034 14,912 7. SHARE CAPITAL 2020 2019 £ £ | At 01/06/2019 | 824 | 5,646 | 6,470 |
| Depreciation | Additions | | 678 | 678 |
| At 01/06/2019 439 3,116 3,555 For the year 58 448 506 At 31/05/2020 497 3,564 4,061 Net Book Amounts 8 At 31/05/2020 327 2,760 3,087 At 31/05/2019 385 2,530 2,915 5. DEBTORS 2020 2019 £ £ Amounts falling due within one year 7,130 11,944 Other debtors 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 3,8394 14,912 7. SHARE CAPITAL 2020 | At 31/05/2020 | 824 | 6,324 | 7,148 |
| For the year 58 448 506 At 31/05/2020 497 3,564 4,061 Net Book Amounts | Depreciation | | | |
| At 31/05/2020 497 3,564 4,061 Net Book Amounts 3,760 3,087 At 31/05/2020 385 2,530 2,915 5. DEBTORS 2020 2019 £ £ Amounts falling due within one year Trade debtors 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | At 01/06/2019 | 439 | 3,116 | 3,555 |
| Net Book Amounts 327 2,760 3,087 At 31/05/2020 385 2,530 2,915 5. DEBTORS 2020 2019 £ £ Amounts falling due within one year 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: 5 £ | For the year | 58 | 448 | 506 |
| At 31/05/2020 327 2,760 3,087 At 31/05/2019 385 2,530 2,915 5. DEBTORS 2020 2019 £ £ £ £ Amounts falling due within one year 7,130 11,944 Other debtors - 1,200 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | At 31/05/2020 | <u>497 </u> | 3,564 | 4,061 |
| At 31/05/2019 At 31/05/2019 5. DEBTORS 2020 £ £ £ Amounts falling due within one year Trade debtors 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 Directors current account 1,563 Trade creditors 0,983 0,063 Trade creditors 0,106 Trade creditors 0,3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ £ Allotted, issued and fully paid: | Net Book Amounts | | | |
| 5. DEBTORS 2020 2019 £ £ Amounts falling due within one year Trade debtors 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 14,830 5,110 PAYE control 216 1,866 Trade creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ £ Allotted, issued and fully paid: | At 31/05/2020 | 327 | 2,760 | 3,087 |
| £ £ Amounts falling due within one year 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: 5 | At 31/05/2019 | 385 | 2,530 | 2,915 |
| Amounts falling due within one year 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR UK corporation tax 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | 5. DEBTORS | | 2020 | 2019 |
| Trade debtors 7,130 11,944 Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | | | £ | £ |
| Other debtors - 1,200 Prepayments 2,701 1,449 9,831 14,593 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | Amounts falling due within one year | | | |
| Prepayments 2,701 (9,831) 1,449 (14,593) 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 (2019) 2019 (£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | Trade debtors | | 7,130 | 11,944 |
| 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | Other debtors | | - | 1,200 |
| 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ Allotted, issued and fully paid: | Prepayments | | 2,701 | 1,449 |
| ONE YEAR 2020 2019 £ £ £ UK corporation tax 9,983 6,063 VAT 14,830 5,110 PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | | | 9,831 | 14,593 |
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| PAYE control 1,563 - Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | | | • | |
| Directors current account 216 1,866 Trade creditors 8,033 1,873 Other creditors 3,769 - 38,394 14,912 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | | | | 5,110 |
| Trade creditors $8,033$ $1,873$ Other creditors $3,769$ $ 38,394$ $14,912$ 7. SHARE CAPITAL 2020 2019 £ £ Allotted, issued and fully paid: | | | - | - |
| Other creditors | | | | |
| 7. SHARE CAPITAL 2020 £ £ Allotted, issued and fully paid: | | | | 1,873 |
| 7. SHARE CAPITAL 2020 £ £ Allotted, issued and fully paid: | Other creditors | | | - |
| £ £ Allotted, issued and fully paid: | | | 38,394 | 14,912 |
| Allotted, issued and fully paid: | 7. SHARE CAPITAL | | 2020 | 2019 |
| | | | £ | £ |
| 100 Class 1 shares of £1 each 100 100 | Allotted, issued and fully paid: | | | |
| 100 | 100 Class 1 shares of £1 each | | 100 | 100 |
| <u>100</u> <u>100</u> | | | 100 | 100 |

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