

**VERUM PRIVATE ADVISERS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 29 JUNE 2016 TO 31 OCTOBER 2017**

**VERUM PRIVATE ADVISERS LTD**  
**UNAUDITED ACCOUNTS**  
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**VERUM PRIVATE ADVISERS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 29 JUNE 2016 TO 31 OCTOBER 2017**

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<b>Director</b>	Juan Pablo CORTES OCAMPO
<b>Company Number</b>	10256253 (England and Wales)
<b>Registered Office</b>	44 YVON HOUSE ALEXANDRA AVENUE LONDON SW11 4GA UNITED KINGDOM
<b>Accountants</b>	Schoolgate Accounting Services Limited The Old Town Hall 4 Queens Road London SW19 8YB

**VERUM PRIVATE ADVISERS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £
<b>Current assets</b>		
Cash at bank and in hand		77,997
<b>Creditors: amounts falling due within one year</b>	±	(34,683)
<b>Net current assets</b>		<u>43,314</u>
<b>Net assets</b>		<u>43,314</u>
<b>Capital and reserves</b>		
Called up share capital	5	1
Profit and loss account		<u>43,313</u>
<b>Shareholders' funds</b>		<u><u>43,314</u></u>

For the period ending 31 October 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 November 2017.

Juan Pablo CORTES OCAMPO  
Director

Company Registration No. 10256253

**VERUM PRIVATE ADVISERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 JUNE 2016 TO 31 OCTOBER 2017**

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**1 Statutory information**

VERUM PRIVATE ADVISERS LTD is a private company, limited by shares, registered in England and Wales, registration number 10256253. The registered office is 44 YVON HOUSE, ALEXANDRA AVENUE, LONDON, SW11 4GA, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the period from 29 June 2016 to 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 29 June 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2017</b>
	<b>£</b>
Taxes and social security	31,781
Loans from directors	2,902
	<hr/> 34,683 <hr/>

**5 Share capital**

	<b>2017</b>
	<b>£</b>
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	<hr/> 1 <hr/>
Shares issued during the period:	
1 Ordinary shares of £1 each	<hr/> 1 <hr/>

**6 Transactions with related parties**

During the period, the company declared the dividend of £40,000. At the year end, there was a credit balance on the Director's Loan Account of £2,902, there was no interest charged on the loan during the year.

**7 Average number of employees**

During the period the average number of employees was 1.

