

**ASTRUM DIGITAL ACCOUNTANTS LTD  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 16 MARCH 2017 TO 31 MARCH 2018**

Astrum Accountants

Maple House  
5 The Maples  
Cleeve  
Bristol  
BS49 4FS

**Astrum Digital Accountants Ltd**  
**Director's Report and Unaudited Financial Statements**  
**For the Period 16 March 2017 to 31 March 2018**

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**Astrum Digital Accountants Ltd**  
**Company Information**  
**For the Period 16 March 2017 to 31 March 2018**

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<b>Director</b>	Mr Martin Vincent
<b>Company Number</b>	10675122
<b>Registered Office</b>	Maple House 5 The Maples Cleeve Bristol BS49 4FS
<b>Accountants</b>	Astrum Accountants Maple House 5 The Maples Cleeve Bristol BS49 4FS

**Astrum Digital Accountants Ltd**  
**Company No. 10675122**  
**Director's Report For the Period 16 March 2017 to 31 March 2018**

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The director presents his report and the financial statements for the period ended 31 March 2018.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the period were as follows:

Mr Martin Vincent

APPOINTED 16/03/2017

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Martin Vincent**

**10 May 2018**



**Astrum Digital Accountants Ltd**  
**Dormant Profit and Loss Account Statement**  
**For the Period 16 March 2017 to 31 March 2018**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Astrum Digital Accountants Ltd**  
**Balance Sheet**  
**As at 31 March 2018**

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	Notes	Period to 31 March 2018	
		£	£
<b>CURRENT ASSETS</b>			
Debtors	3	1	
		<hr/>	
		1	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1
			<hr/>
<b>NET ASSETS</b>			1
			<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
<b>SHAREHOLDERS' FUNDS</b>			1
			<hr/> <hr/>

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Martin Vincent**

**10 May 2018**

The notes on page 5 form part of these financial statements.





**Astrum Digital Accountants Ltd**  
**Notes to the Financial Statements**  
**For the Period 16 March 2017 to 31 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Debtors**

	Period to 31 March 2018 £
<b>Due within one year</b>	
Called up share capital not paid	1
	<u>1</u>
	<u><u>1</u></u>

**4. Share Capital**

	Period to 31 March 2018
Call Up Share Capital not Paid	1
Amount of Allotted, Call Up Share Capital	1
	<u><u>1</u></u>

	Value £	Number	Period to 31 March 2018 £
<b>Allotted and called up</b>			
Ordinary shares	1.000	1	1
		<u><u>1</u></u>	<u><u>1</u></u>

	Nominal value £	Number	Amount £
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	1	1
		<u><u>1</u></u>	<u><u>1</u></u>

**5. General Information**

Astrum Digital Accountants Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10675122. The registered office is Maple House, 5 The Maples, Cleve, Bristol, BS49 4FS.



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.