

REGISTERED NUMBER: 11233123 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

5 MARCH 2018 TO 31 MARCH 2019

FOR

ALTOSTRATUS LTD

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 5 March 2018 to 31 March 2019

---

	Page
Company Information	1
Report of the Accountants	2
Abridged Balance Sheet	3
Notes to the Financial Statements	4

---

**ALTOSTRATUS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 5 March 2018 to 31 March 2019**

---

**DIRECTOR:** Mr A S Huggon

**SECRETARY:**

**REGISTERED OFFICE:** 21 Forbes Drive  
Peterborough  
Cambridgeshire  
PE7 0ND

**REGISTERED NUMBER:** 11233123 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

ALTOSTRATUS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ALTOSTRATUS LTD

---

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

Date: .....

**ABRIDGED BALANCE SHEET**  
**31 March 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		388
<b>CURRENT ASSETS</b>			
Debtors		13,073	
Cash at bank		<u>56,285</u>	
		69,358	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,743</u>	
<b>NET CURRENT ASSETS</b>			<u>45,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,003</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Retained earnings	6		<u>45,903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 December 2019 and were signed by:

Mr A S Huggon - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 5 March 2018 to 31 March 2019

1. **STATUTORY INFORMATION**

Altostratus Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	582
At 31 March 2019	<u>582</u>
<b>DEPRECIATION</b>	
Charge for period	194
At 31 March 2019	<u>194</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u><u>388</u></u>

5. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ordinary	1	<u>100</u>

6. **RESERVES**

Reserves  
£45,903

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 5 March 2018 to 31 March 2019

---

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2019:

	£
<b>Mr A S Huggon</b>	
Balance outstanding at start of period	-
Amounts advanced	8,783
Amounts repaid	(9,731)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(948)</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A S Huggon.

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.