

**ALTRUISTIAN MEDICA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 31 MARCH 2017**

Jones Accountants

Certified Public Accountants

25 Queen Street
Morley
Leeds
LS27 8EG

Altruistian Medica Limited
Unaudited Financial Statements
For the Period 1 August 2016 to 31 March 2017

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Altruistian Medica Limited
Balance Sheet
As at 31 March 2017

Registered number: 09689811

		Period to 31 March 2017		31 July 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		11,554		6,964	
		11,554		6,964	
Creditors: Amounts Falling Due Within One Year	5	(5,178)		(2,845)	
NET CURRENT ASSETS (LIABILITIES)			6,376		4,119
TOTAL ASSETS LESS CURRENT LIABILITIES			6,376		4,119
NET ASSETS			6,376		4,119
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account			5,376		3,119
SHAREHOLDERS' FUNDS			6,376		4,119

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Michael Morante

29/08/2017

Altruistia Medica Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

Altruistian Medica Limited
Statement of Changes in Equity
For the Period 1 August 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	1,000	-	1,000
Profit for the year and total comprehensive income	-	9,581	9,581
Dividends paid	-	(6,462)	(6,462)
As at 31 July 2016 and 1 August 2016	1,000	3,119	4,119
Profit for the period and total comprehensive income	-	2,257	2,257
As at 31 March 2017	1,000	5,376	6,376

Altruistia Medica Limited
Notes to the Unaudited Accounts
For the Period 1 August 2016 to 31 March 2017

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.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

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

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	31 July 2016
	£	£
Other creditors	5,178	2,845
	<u>5,178</u>	<u>2,845</u>

6. Share Capital

	Value	Number	Period to 31 March 2017	31 July 2016
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1000	1,000	1,000
		<u>1000</u>	<u>1,000</u>	<u>1,000</u>

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Dividends

	Period to 31 March 2017	31 July 2016
	£	£
On equity shares:		
Final dividend paid	-	6,462
	<u>-</u>	<u>6,462</u>

Altruistian Medica Limited
Notes to the Unaudited Accounts (continued)
For the Period 1 August 2016 to 31 March 2017

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Altruistian Medica Limited Registered number 09689811 is a limited by shares company incorporated in England & Wales. The Registered Office is 25-27 Queen Street, Morley, Leeds, LS27 8EG.

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.