

**REGISTERED NUMBER: 05431586 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**ASTUTE INVESTMENT SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**ASTUTE INVESTMENT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:** P G Manning

**SECRETARY:** Mrs J J Manning

**REGISTERED OFFICE:** Linden House  
Bath Road  
Kiln Green  
Reading  
Berkshire  
RG10 9SE

**REGISTERED NUMBER:** 05431586 (England and Wales)

**ACCOUNTANTS:** Vernon Associates  
10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		1,284	5,050
Cash at bank		<u>3,245</u>	<u>1,742</u>
		4,529	6,792
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,475</u>	<u>6,018</u>
<b>NET CURRENT ASSETS</b>		<u>54</u>	<u>774</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54</u>	<u>774</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>53</u>	<u>773</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>54</u>	<u>774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2016 and were signed by:

P G Manning - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>P G Manning</b>		
Balance outstanding at start of year	2,429	4,493
Amounts repaid	(2,429)	(2,064)
Balance outstanding at end of year	<u>-</u>	<u>2,429</u>

Interest has been charged on this advance at the Beneficial Loan Arrangement Official Rate as prescribed by HM Revenue and Customs. The advance has no fixed date of repayment.

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is P G Manning.

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.