

**ALTSOLUTIO LTD**  
**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**AltSolutio Ltd**  
**Balance Sheet**  
**As at 31 August 2017**

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**Registered number:** 09739072

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,389	2,632
Current assets	37,381	30,772
Prepayments and accrued income	-	1,170
Creditors: Amounts Falling Due Within One Year	(23,516 )	(17,195 )
<b>NET CURRENT ASSETS</b>	<b>13,865</b>	<b>14,747</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>16,254</b>	<b>17,379</b>
Accruals and deferred income	(23 )	(66 )
<b>NET ASSETS</b>	<b>16,231</b>	<b>17,313</b>
<b>CAPITAL AND RESERVES</b>	<b>16,231</b>	<b>17,313</b>

Notes

**1. Average number of employees**

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

**2. General Information**

AltSolutio Ltd Registered number 09739072 is a limited by shares company incorporated in England & Wales. The Registered Office is 24 Stour Walk, Throop, Bournemouth, Dorset, BH8 0BZ.

**AltSolutio Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Ian Myatt**

**27/11/2017**

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.