

REGISTERED NUMBER: 10711042 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 APRIL 2017 TO 30 APRIL 2018
FOR
ALTERATIO CONSULTING LTD

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FOR THE PERIOD 5 APRIL 2017 TO 30 APRIL 2018

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ALTERATIO CONSULTING LTD
COMPANY INFORMATION
FOR THE PERIOD 5 APRIL 2017 TO 30 APRIL 2018

DIRECTORS: Mr N Hayward
Mrs A E Hayward

REGISTERED OFFICE: New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

BUSINESS ADDRESS: 36 Wolsey Road
East Molesey
Surrey
KT8 9EN

REGISTERED NUMBER: 10711042 (England and Wales)

ACCOUNTANTS: Brookes Stephens
New Media House
Davidson Road
Lichfield
Staffordshire
WS14 9DZ

ABRIDGED STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

	£
Current assets	
Debtors	5,142
Creditors	
Amounts falling due within one year	<u>5,040</u>
Net current assets	<u>102</u>
Total assets less current liabilities	<u>102</u>
Capital and reserves	
Called up share capital	100
Retained earnings	<u>2</u>
Shareholders' funds	<u>102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Financial Position for the period ended 30 April 2018 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 Board of Directors on 19 December 2018 and were signed on its behalf by:

Mr N Hayward - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 APRIL 2017 TO 30 APRIL 2018**

1. STATUTORY INFORMATION

Alteratio Consulting 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company ceased to trade on 30 April 2018 and therefore these accounts are prepared on a break up basis.

Turnover

Turnover represents net invoiced goods and services, excluding value added tax.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

5. RELATED PARTY DISCLOSURES

During the period, total dividends of £19,950 were paid to the directors .

At the year end, the director owed the company £5,142. This loan is interest free and repayable on demand.

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.