

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
ALTAI GROUP LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ALTAI GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTOR: Mr M Benyon

REGISTERED OFFICE: Lancots Lane
St Helens
Merseyside
WA9 3EX

REGISTERED NUMBER: 00580524 (England and Wales)

BALANCE SHEET
31 DECEMBER 2019

	Notes	2019 £	2018 £
CREDITORS			
Amounts falling due within one year	4	<u>775,120</u>	<u>775,120</u>
NET CURRENT LIABILITIES		<u>(775,120)</u>	<u>(775,120)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(775,120)</u>	<u>(775,120)</u>
CAPITAL AND RESERVES			
Called up share capital		4,000	4,000
Share premium		1,986,000	1,986,000
Capital redemption reserve		10,000	10,000
Retained earnings		<u>(2,775,120)</u>	<u>(2,775,120)</u>
SHAREHOLDERS' FUNDS		<u>(775,120)</u>	<u>(775,120)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 September 2020 and were signed by:

Mr M Benyon - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Altai Group Limited 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.

Going concern

The company is reliant on continued support from companies within the Holmpatrick Group who have provided confirmation that they will continue to support the company. This assumes that the company and the Holmpatrick Group will continue in operational existence for the foreseeable future. On this basis, the directors consider it to be appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of support from the Holmpatrick Group.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amount due to group companies	<u>775,120</u>	<u>775,120</u>

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.