

**REGISTERED NUMBER: 00580524 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
ALTAI GROUP LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

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**ALTAI GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTOR:** Mr M Benyon

**REGISTERED OFFICE:** Lancots Lane  
St Helens  
Merseyside  
WA9 3EX

**REGISTERED NUMBER:** 00580524 (England and Wales)

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>775,120</u>	<u>775,120</u>
<b>NET CURRENT LIABILITIES</b>		<u>(775,120)</u>	<u>(775,120)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(775,120)</u>	<u>(775,120)</u>
<b>CAPITAL AND RESERVES</b>			
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>
<b>SHAREHOLDERS' FUNDS</b>		<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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 September 2018 and were signed by:

Mr M Benyon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**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 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. 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. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
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.