

Registered number: 05245222

Alterra Capital Advisors Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

Prepared By:

CBS Accountants Ltd
Chartered Accountants
Unit 17, 25 Orbital Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Alterra Capital Advisors Limited

Registered Number: 05245222**BALANCE SHEET AT 31/12/2018**

	2018	2017
	£	£
Fixed assets	34	46
Current assets	1,366	1,756
Creditors: amounts falling due within one year	(13,632)	(1,490)
Net Current (Liabilities) / Assets	(12,266)	266
Total assets less current liabilities	(12,232)	312
Accruals and deferred income	330	233
Net (Liabilities) / Assets	(12,562)	79
Capital and reserves	(12,562)	79

Company information

Private company limited by shares registered in EW - England and Wales, registered number 05245222. Registered office Unit 17 25 Orbital Business Park, Dwight Road, Watford, Herts, WD18 9DA

For the year ending 31/12/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 17/07/2019 and signed on their behalf
by**

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Mrs Jennifer L Wick
Director

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.