

**REGISTERED NUMBER: 02709393 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2018**  
**FOR**  
**ALTRASOFT LIMITED**

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**for the Year Ended 30th April 2018**

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**ALTRASOFT LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30th April 2018**

**DIRECTOR:** S Al-Hasso Esq

**SECRETARY:** Mrs J M Al-Hasso

**REGISTERED OFFICE:** Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**REGISTERED NUMBER:** 02709393 (England and Wales)

**ACCOUNTANTS:** Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**BALANCE SHEET**  
**30th April 2018**

	Notes	30/4/18 £	£	30/4/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		156,906		157,026
<b>CURRENT ASSETS</b>					
Debtors	4	453		200	
Cash at bank		<u>28,426</u>		<u>28,640</u>	
		28,879		28,840	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>175,677</u>		<u>175,789</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(146,798)</u>		<u>(146,949)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,108		10,077
<b>PROVISIONS FOR LIABILITIES</b>			<u>50</u>		<u>69</u>
<b>NET ASSETS</b>			<u>10,058</u>		<u>10,008</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Retained earnings			<u>10,056</u>		<u>10,006</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,058</u>		<u>10,008</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ALTRASOFT LIMITED (REGISTERED NUMBER: 02709393)**

**BALANCE SHEET - continued**

**30th April 2018**

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 20th September 2018 and were signed by:

S Al-Hasso Esq - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30th April 2018**

**1. STATUTORY INFORMATION**

Altrasoft 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>					
At 1st May 2017 and 30th April 2018	147,606	8,941	53,426	10,726	220,699
<b>DEPRECIATION</b>					
At 1st May 2017	-	-	52,947	10,726	63,673
Charge for year	-	-	120	-	120
At 30th April 2018	-	-	53,067	10,726	63,793
<b>NET BOOK VALUE</b>					
At 30th April 2018	147,606	8,941	359	-	156,906
At 30th April 2017	147,606	8,941	479	-	157,026

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th April 2018**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/18	30/4/17
	£	£
Trade debtors	228	-
Prepayments	225	200
	<u>453</u>	<u>200</u>

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

	30/4/18	30/4/17
	£	£
Tax	4,721	4,833
Other creditors	137,400	137,400
Directors' current accounts	33,046	33,046
Accruals and deferred income	510	510
	<u>175,677</u>	<u>175,789</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30/4/18	30/4/17
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**7. ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by Mr S Al-Hasso and Mrs J M Al-Hasso by virtue of their equal shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ALTRASOFT LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Altrasoft Limited for the year ended 30th April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Altrasoft Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Altrasoft Limited and state those matters that we have agreed to state to the director of Altrasoft Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Altrasoft Limited and its director for our work or for this report.

It is your duty to ensure that Altrasoft Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Altrasoft Limited. You consider that Altrasoft Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Altrasoft Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

Date: .....



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.