

**REGISTERED NUMBER: 05431586 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**ASTUTE INVESTMENT SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**ASTUTE INVESTMENT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTOR:** P G Manning

**SECRETARY:** Mrs J J Manning

**REGISTERED OFFICE:** Linden House  
Bath Road  
Kiln Green  
Reading  
Berkshire  
RG10 9SE

**REGISTERED NUMBER:** 05431586 (England and Wales)

**ACCOUNTANTS:** Vernon Gosling Friday Limited  
10 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RQ

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,638	3,508
Cash at bank		<u>716</u>	<u>1,695</u>
		<b>2,354</b>	<b>5,203</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,312</u>	<u>5,144</u>
<b>NET CURRENT ASSETS</b>		<b>42</b>	<b>59</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>42</b>	<b>59</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>1</b>	<b>1</b>
Retained earnings		<u>41</u>	<u>58</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>42</b>	<b>59</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

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 19 September 2019 and were signed by:

P G Manning - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

Astute Investment Services 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.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

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

	2018	2017
	£	£
Trade debtors	1,638	1,008
Other debtors	-	2,500
	<u>1,638</u>	<u>3,508</u>

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

	2018	2017
	£	£
Taxation and social security	623	650
Other creditors	1,689	4,494
	<u>2,312</u>	<u>5,144</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is P G Manning.

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.