

Registered Number 05431586

Astute Investment Services Ltd

Abbreviated Accounts

30 September 2009

Astute Investment Services Ltd

Registered Number 05431586

Company Information

Registered Office:

Linden House
Bath Road
Kiln Green
Reading
Berkshire
RG10 9SE

Reporting Accountants:

Petersons

Harvestway House
28 High Street
Witney
Oxfordshire
OX28 6RA

Astute Investment Services Ltd

Registered Number 05431586

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		393		40
			<u>393</u>		<u>40</u>
Current assets					
Debtors		24,304		22,992	
Total current assets		<u>24,304</u>		<u>22,992</u>	
Creditors: amounts falling due within one year		(31,789)		(29,933)	
Net current assets (liabilities)			(7,485)		(6,941)
Total assets less current liabilities			<u>(7,092)</u>		<u>(6,901)</u>
Provisions for liabilities			(74)		0
Total net assets (liabilities)			<u>(7,166)</u>		<u>(6,901)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(7,167)		(6,902)
Shareholders funds			<u>(7,166)</u>		<u>(6,901)</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 June 2010

And signed on their behalf by:

P G Manning, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33.334% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 October 2008	1,448
Additions	529
At 30 September 2009	<u>1,977</u>
 Depreciation	
At 01 October 2008	1,408
Charge for year	176
At 30 September 2009	<u>1,584</u>
 Net Book Value	
At 30 September 2009	393
At 30 September 2008	<u>40</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

P G Manning had a loan during the year. The balance at 30th September 2009 was £14,876 (1st October 2008 - £12,050), £2,826 was advanced during the year.

5 Ultimate controlling party

The ultimate controlling party during the period of the accounts was Mr P G Manning Director.