

**Registered Number 05431586**

**Astute Investment Services Ltd**

**Abbreviated Accounts**

**30 September 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	217	393
		<u>217</u>	<u>393</u>
<b>Current assets</b>			
Debtors		7,981	24,304
Total current assets		<u>7,981</u>	<u>24,304</u>
<b>Creditors: amounts falling due within one year</b>		(10,020)	(31,789)
Net current assets (liabilities)		(2,039)	(7,485)
Total assets less current liabilities		<u>(1,822)</u>	<u>(7,092)</u>
Provisions for liabilities		(37)	(74)
Total net assets (liabilities)		<u>(1,859)</u>	<u>(7,166)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(1,860)	(7,167)
Shareholders funds		<u>(1,859)</u>	<u>(7,166)</u>

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- a. For the year ending 30 September 2010 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 10 February 2011

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 2010

**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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2009	-	1,977
At 30 September 2010	-	<u>1,977</u>
<b>Depreciation</b>		
At 01 October 2009		1,584
Charge for year	-	176
At 30 September 2010	-	<u>1,760</u>
<b>Net Book Value</b>		
At 30 September 2010		217
At 30 September 2009	-	<u>393</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
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 2010 was £4,125 (1st October 2009 - £14,876), £18,494 was advanced and £29,245 was repaid during the year.

**5 Ultimate controlling party**

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