

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015
for
Altum Partners Consulting Limited

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for the year ended 30 April 2015**

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Altum Partners Consulting Limited

**Company Information
for the year ended 30 April 2015**

DIRECTORS:

Mr David Stephen McDowell
Mr Edward James Jonathan Nash-Steer
Mr Patrick Glydon

REGISTERED OFFICE:

85 Tottenham Court Road
London
W1T 4TQ

REGISTERED NUMBER:

08481282 (England and Wales)

Financial Statements
for the year ended 30 April 2015

Report of the Accountants to the Directors of
Altum Partners Consulting Limited (Registered number: 08481282)

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date:

Abbreviated Balance Sheet
30 April 2015

| | Notes | 30.4.15 £ | £ | 30.4.14 £ | £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,429 | | 1,340 |
| CURRENT ASSETS | | | | | |
| Debtors | | 172,372 | | 75,872 | |
| Cash at bank | | <u>144,809</u> | | <u>106,658</u> | |
| | | 317,181 | | 182,530 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>171,270</u> | | <u>69,754</u> | |
| NET CURRENT ASSETS | | | 145,911 | | 112,776 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>151,340</u> | | <u>114,116</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 11 | | 11 |
| Share premium | | | 49,999 | | 49,999 |
| Profit and loss account | | | <u>101,330</u> | | <u>64,106</u> |
| SHAREHOLDERS' FUNDS | | | <u>151,340</u> | | <u>114,116</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 June 2015 and were signed on its behalf by:

Mr David Stephen McDowell - Director

Mr Edward James Jonathan Nash-Steer - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2015**

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.

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 | - 33% on cost |

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| At 1 May 2014 | 1,592 |
| Additions | <u>6,357</u> |
| At 30 April 2015 | <u>7,949</u> |
| DEPRECIATION | |
| At 1 May 2014 | 252 |
| Charge for year | <u>2,268</u> |
| At 30 April 2015 | <u>2,520</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>5,429</u> |
| At 30 April 2014 | <u>1,340</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.15 £ | 30.4.14 £ |
|---------|-----------------------|-------------------|----------------------|--------------|
| 500 | Ordinary voting | 1p | 5 | 5 |
| 159 | A Ordinary voting | 1p | 2 | 2 |
| 400 | B Ordinary non voting | 1p | <u>4</u> | <u>4</u> |
| | | | <u>11</u> | <u>11</u> |