

**ASTUTA CONSULTING LIMITED**

**ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014**

**INDEX:**

**Directors Report**

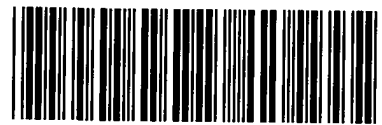
**Balance Sheet**

**Profit and Loss Account**

**Registered Office: 17 Belmont, Lansdown Road, Bath BA1 5DZ**

**Company Registration No: 08821911**

TUESDAY



\*A4G0CQUB\*  
A18 15/09/2015 #13  
COMPANIES HOUSE

## **ASTUTA CONSULTING LIMITED**

### **REPORT OF THE DIRECTOR**

The Director has pleasure in submitting his report together with the accounts for the period ended 31 December 2014..

### **PRINCIPAL ACTIVITY**

The Principal Activity of the Company in the period under review was that of providing a consultancy service.

### **RESULTS**

The results for the period are shown in the Profit and Loss Reserve Account.

### **DIVIDENDS**

Dividends totalling £30,000 were proposed and paid.

### **DIRECTOR**

The Director whom served in the Company is as under:-

Dr. R. J. S. Young



COMPANY SECRETARY

RJS YOUNG

NAME

**ASTUTA CONSULTING LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2014**

**FIXED ASSETS**

Office Equip.	8,452	
	Less Dep	<u>1,690</u>
		<u>6,762</u>

**CURRENT ASSETS**

Bank		39,977
Debtor		<u>1,954</u>
		<u>41,931</u>

**LESS: CURRENT LIABILITIES**

Creditors		<u>14,865</u>
<b>NET CURRENT ASSETS</b>		<u>27,066</u>

£33,828

**REPRESENTED BY:**

Issued Share Capital		1
Profit & Loss Account		<u>33,827</u>
		<u>£33,828</u>

For the period ending 31 December 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

DIRECTOR 

DATE 11 Sept 2015

NAME R.J.S. YOUNG

**ASTUTA CONSULTING LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2014**

**INCOME**

Sales	92,587
Expenses reimbursed	<u>89,895</u>
	<u>182,482</u>

**LESS: OVERHEADS**

Expenses recharge	89,895
Office expenses	1,200
Director fees	8,000
Accountancy	450
Advertising	216
Telephone	1,689
Travel	956
Formation costs	234
Depreciation	<u>1,690</u>
	<u>104,330</u>

**NET PROFIT/(LOSS)**

Corporation Tax Due	78,152
	<u>(14,325)</u>
	63,827
Dividends Paid	<u>(30,000)</u>
	<u>33,827</u>