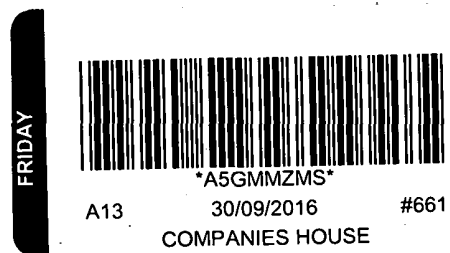


ASTUTA CONSULTING LIMITED

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ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015



INDEX:

Directors Report

Balance Sheet

Profit and Loss Account

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

Company Registration No: 08821911

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 2015..

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.

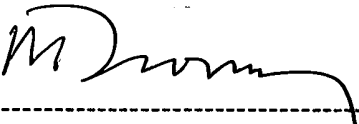
DIVIDENDS

Dividends totalling £71,928 were proposed and paid.

DIRECTOR

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

Dr. R. J. S. Young



COMPANY SECRETARY

R J S YOUNG

NAME

ASTUTA CONSULTING LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2015

FIXED ASSETS

Office Equip. 11,054

CURRENT ASSETS

Bank 45,498

Debtors 116,708

162,206

LESS: CURRENT LIABILITIES

Creditors 45,494

NET CURRENT ASSETS 116,712

£ 127,766

REPRESENTED BY:

Issued Share Capital 1

Profit & Loss Account B/fwd 33,827

Profit for Year 93,938

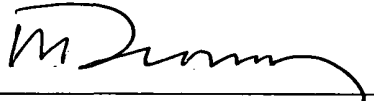
127,765

£127,766

For the period ending 31 December 2015 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 29 Sept 2016

NAME R. J. S. YOUNG

ASTUTA CONSULTING LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2015

INCOME

Sales	222,827
Expenses reimbursed	<u>52,975</u>
	<u>275,802</u>

LESS: OVERHEADS

Expenses recharge	49,792
Office expenses	2,080
Directors Fees	10,000
Accountancy	725
Telephone	1,290
Motor and Travel	3,965
Depreciation	<u>1,690</u>
	<u>69,542</u>

NET PROFIT/(LOSS)

Corporation Tax Due	206,260
	<u>(40,394)</u>
	165,866
Dividends Paid	<u>(71,928)</u>
	<u>93,938</u>