

ASTUTA CONSULTING LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2016



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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 2016.

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.

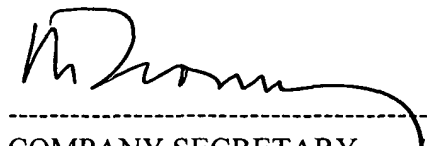
DIVIDENDS

Dividends totalling £9,689 were proposed and paid.

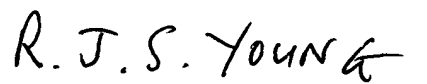
DIRECTOR

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

Dr. R. J. S. Young



COMPANY SECRETARY



NAME

ASTUTA CONSULTING LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2016

FIXED ASSETS

Office Equip. 16,723

CURRENT ASSETS

Bank 105,427
 Debtors 92,806
198,233

LESS: CURRENT LIABILITIES

Creditors 35,592

NET CURRENT ASSETS 162,641

£179,364

REPRESENTED BY:

| | | |
|-----------------------------|---------------|-----------------|
| Issued Share Capital | | 1 |
| Profit & Loss Account B/fwd | 127,765 | |
| Profit for Year | <u>51,598</u> | <u>179,363</u> |
| | | <u>£179,364</u> |

For the period ending 31 December 2016 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 26/09/2017

NAME R.J.S. YOUNG

ASTUTA CONSULTING LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2016

INCOME

| | |
|---------------------|----------------|
| Sales | 92,587 |
| Expenses reimbursed | <u>26,085</u> |
| | <u>118,672</u> |

LESS: OVERHEADS

| | |
|-------------------|---------------|
| Expenses recharge | 25,553 |
| Office expenses | 958 |
| Directors Fees | 10,000 |
| Accountancy | 1,150 |
| Telephone | 1,408 |
| Motor and Travel | 268 |
| Depreciation | <u>4,143</u> |
| | <u>43,480</u> |

NET PROFIT/(LOSS)

| | |
|---------------------|-----------------|
| Corporation Tax Due | 75,192 |
| | <u>(13,905)</u> |
| | 61,287 |
| Dividends Paid | <u>(9,689)</u> |
| | <u>51,598</u> |