Altorian Financial Management Limited

Abbreviated Accounts

31 July 2015
Altorian Financial Management Limited
Registered number: 04431295

Abbreviated Balance Sheet
as at 31 July 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**Fixed assets**

Intangible assets 2 1 506
Tangible assets 3 2 368

3 874

**Current assets**

Debtors 15,166 21,264
Cash at bank and in hand 50,421 56,382
65,587 77,646

**Creditors: amounts falling due within one year**

(21,927) (22,837)

**Net current assets**

43,660 54,809

**Net assets**

43,663 55,683

**Capital and reserves**

Called up share capital 4 100 100
Profit and loss account 43,563 55,583

**Shareholders' funds**

43,663 55,683

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M D Steinson
Director
Approved by the board on 22 April 2016
1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to clients.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

<table>
<thead>
<tr>
<th>Plant and machinery</th>
<th>10% or 33% straight line</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>10% straight line</td>
</tr>
</tbody>
</table>

2 Intangible fixed assets £

Cost
At 1 August 2014 5,060
At 31 July 2015 5,060

Amortisation
At 1 August 2014 4,554
Provided during the year 505
At 31 July 2015 5,059

Net book value
At 31 July 2015 1
At 31 July 2014 506

Goodwill is being written off in annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets £

Cost
At 1 August 2014 33,123
At 31 July 2015 33,123

Depreciation
At 1 August 2014 32,755
Charge for the year 366
At 31 July 2015 33,121
### Share capital

<table>
<thead>
<tr>
<th></th>
<th>Nominal value</th>
<th>2015</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allotted, called up and fully paid:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ordinary shares</td>
<td>£1 each</td>
<td>100</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

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