

ASTUTA CONSULTING LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2017

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 2017.

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.

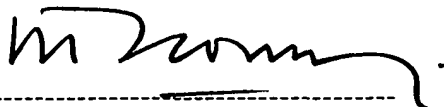
DIVIDENDS

Dividends totalling £15,454 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 2017

FIXED ASSETS

Office Equip. 13,672

CURRENT ASSETS

Bank 169,293

Investments 18,184
187,477

LESS: CURRENT LIABILITIES

Creditors 36,960

NET CURRENT ASSETS 150,517

£164,189

REPRESENTED BY:

Issued Share Capital 1

Profit & Loss Account B/fwd 179,363

Loss for Year (15,175) 164,188

£164,189

For the period ending 31 December 2017 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 28/9/2018

NAME R.J.S. YOUNG

ASTUTA CONSULTING LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2017

INCOME

Sales	24,487
Expenses reimbursed	<u>3,869</u>
	<u>28,256</u>

LESS: OVERHEADS

Expenses recharge & VAT Penalty	7,318
Office expenses & Bank Charges	832
Directors Fees	10,000
Accountancy	1,150
Telephone	787
Motor and Travel	1,701
Depreciation	<u>4,417</u>
	<u>26,205</u>

NET PROFIT/(LOSS)

Corporation Tax Due	2,151
	<u>(1,872)</u>
	279
Dividends Paid	<u>(15,454)</u>
	<u>(15,175)</u>