

COMPANY REGISTRATION NUMBER: 8857138

Altima Innovations Limited
Filleted Unaudited Financial Statements
31 January 2018



CLAYTON STARK & CO

Chartered Accountants
5th Floor Charles House
108-110 Finchley Road
London NW3 5JJ

Altima Innovations Limited

Financial Statements

Year ended 31 January 2018

Contents

Page

Chartered Accountants report to the board of directors on the preparation of the unaudited statutory financial statements

1

Statement of financial position and the notes to the financial statements

2

Altima Innovations Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Altima Innovations Limited

Year ended 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Altima Innovations Limited for the year ended 31 January 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Altima Innovations Limited, as a body, in accordance with the terms of our engagement letter dated 23 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Altima Innovations Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Altima Innovations Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Altima Innovations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Altima Innovations Limited. You consider that Altima Innovations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Altima Innovations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



CLAYTON STARK & CO
Chartered Accountants

5th Floor Charles House
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London NW3 5JJ

25 OCT 2018

Altima Innovations Limited

Statement of Financial Position

31 January 2018

	2018 £	2017 £
Current assets	3,012	2,959
Creditors: amounts falling due within one year	14,676	14,213
Net current liabilities	11,664	11,254
Total assets less current liabilities	(11,664)	(11,254)
Accruals and deferred income	3,575	2,588
	<u>(15,239)</u>	<u>(13,842)</u>
Capital and reserves	<u>(15,239)</u>	<u>(13,842)</u>

Notes to the financial statements

1. The financial statements are prepared in sterling, which is the functional currency of the entity.
2. **Employee numbers**
The average number of persons employed by the company during the year, including the directors, amounted to 2 (2017 :1).

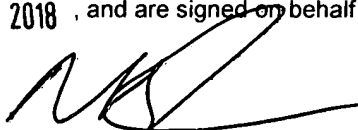
For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 OCT 2018, and are signed on behalf of the board by:



~~Mr A Narasimhan~~
Director

MR N. Hyde

Company registration number: 8857138

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5th Floor Charles House, 108-110 Finchley Road, London, NW3 5JJ.