

Astrum-IP Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Ellis Lloyd Jones LLP
11 Park Square
Newport
NP20 4EL

Astrum-IP Limited

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Astrum-IP Limited

Company Information

Director Mrs G J Whitfield

Registered office Merlin House
Langstone
Newport
NP18 2HJ

Accountants Ellis Lloyd Jones LLP
11 Park Square
Newport
NP20 4EL

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Astrum-IP Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Astrum-IP Limited for the year ended 31 March 2018 as set out on pages 3 to 4 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Astrum-IP Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Astrum-IP Limited and state those matters that we have agreed to state to the Board of Directors of Astrum-IP Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Astrum-IP Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Astrum-IP Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Astrum-IP Limited. You consider that Astrum-IP 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 accounts of Astrum-IP 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 accounts.

Ellis Lloyd Jones LLP

11 Park Square
Newport
NP20 4EL

15 November 2018

Astrum-IP Limited

(Registration number: 05320080) Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets	23,747	45,176
Creditors: Amounts falling due within one year	-	(3,483)
Total assets less current liabilities	23,747	41,693
Accruals and deferred income	(1,000)	(900)
	<u>22,747</u>	<u>40,793</u>
Capital and reserves	<u>22,747</u>	<u>40,793</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Merlin House
Langstone
Newport
NP18 2HJ

These financial statements were authorised for issue by the director on 15 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Director's 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Astrum-IP Limited

**(Registration number: 05320080)
Balance Sheet as at 31 March 2018**

Approved and authorised by the director on 15 November 2018

Mrs G J Whitfield

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.