

**ASTRUM-IP LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Astrum-IP Limited  
Accountant's Report  
For The Year Ended 31 March 2021**

---

**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Astrum-IP Limited For The Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Astrum-IP Limited For The Year Ended 31 March 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member 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/membership/regulations-standards-and-guidance>.

This report is made solely to the director 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 director 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 director, 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 profit or 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 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 financial statements.

---

**14/12/2021**

Ellis Lloyd Jones LLP  
Chartered Accountants

11 Park Square  
Newport  
NP20 4EL

**Astrum-IP Limited**  
**Balance Sheet**  
**As at 31 March 2021**

---

**Registered number:** 05320080

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	3,101	3,101
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	3,101	3,101
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3,101	3,101
	<hr/>	<hr/>
<b>NET ASSETS</b>	3,101	3,101
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>	3,101	3,101
	<hr/>	<hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. General Information**

Astrum-IP Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05320080 . The registered office is Merlin House Priory Drive, Langstone, Newport, NP18 2HJ.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

**Mrs G J Whitfield**

Director

**14/12/2021**

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.