

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 31 JANUARY 2021
FOR
ASTUTE PROFESSIONAL SERVICES LIMITED

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for the Period 1 August 2019 to 31 January 2021

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DIRECTORS:

J A L Grundy
Mrs K Grundy

REGISTERED OFFICE:

Whitehall Farm
Brissenden Green Lane
Bethersden
Ashford
Kent
TN26 3BJ

REGISTERED NUMBER:

08129955 (England and Wales)

ACCOUNTANTS:

Calcutt Matthews WBZ Ltd
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

BALANCE SHEET
31 January 2021

	Notes	31.1.21 £	31.7.19 £
CURRENT ASSETS			
Debtors	5	153,693	153,694
Cash at bank		<u>46,741</u>	<u>46,741</u>
		200,434	200,435
CREDITORS			
Amounts falling due within one year	6	<u>99,081</u>	<u>99,082</u>
NET CURRENT ASSETS		<u>101,353</u>	<u>101,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,353</u>	<u>101,353</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>101,253</u>	<u>101,253</u>
SHAREHOLDERS' FUNDS		<u>101,353</u>	<u>101,353</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 January 2022 and were signed on its behalf by:

J A L Grundy - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 August 2019 to 31 January 2021

1. **STATUTORY INFORMATION**

Astute Professional Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2019 and 31 January 2021	<u>3,003</u>
DEPRECIATION	
At 1 August 2019 and 31 January 2021	<u>3,003</u>
NET BOOK VALUE	
At 31 January 2021	<u>-</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21 £	31.7.19 £
Other debtors	<u>153,693</u>	<u>153,694</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 August 2019 to 31 January 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.7.19
	£	£
Trade creditors	-	1
Taxation and social security	99,081	99,081
	<u>99,081</u>	<u>99,082</u>

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.