

Report of the Director and Unaudited Financial Statements

for the year ended 31 March 2023

for

**ALTURA SAFETY AND TRAINING LIMITED**

**ALTURA SAFETY AND TRAINING LIMITED**  
**Statement of financial position**  
**As at 31 March 2023**

	2023	2022
	£	£
Fixed assets	15,550	4,219
Current assets	11,801	10,583
Creditors: amount falling due within one year	(10,940)	(12,268)
<b>Net current assets</b>	<b>861</b>	<b>(1,685)</b>
<b>Total assets less current liabilities</b>	<b>16,411</b>	<b>2,534</b>
Creditors: amount falling due after more than one year	(14,856)	(14,998)
<b>Net assets</b>	<b>1,555</b>	<b>(12,464)</b>
<b>Capital and reserves</b>	<b>1,555</b>	<b>(12,464)</b>

1. For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The 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.

Signed on behalf of the board of directors:

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Lucian Cottle  
Director

Date approved: 13 December 2023

# ALTURA SAFETY AND TRAINING LIMITED

## Notes to the accounts

For the year ended 31 March 2023

### Statutory Information

ALTURA SAFETY AND TRAINING LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 08937888, registration address 10 Avenue Close, Stoney Middleton, Hope Valley, S32 4TA, United Kingdom.

The presentation currency is £ sterling.

### 1. Accounting Policies

#### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

#### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### 2. Tangible fixed assets

Cost or Valuation	Plant and machinery	Motor vehicles	Total
	£	£	£
At 01 April 2022	16,436	-	16,436
Additions	-	15,219	15,219
Disposals	-	-	-
At 31 March 2023	<b>16,436</b>	<b>15,219</b>	<b>31,655</b>
<b>Depreciation</b>			
At 01 April 2022	12,217	-	12,217
Charge for year	844	3,044	3,888
On disposals	-	-	-
At 31 March 2023	<b>13,061</b>	<b>3,044</b>	<b>16,105</b>
<b>Net book values</b>			
Closing balance as at 31 March 2023	<b>3,375</b>	<b>12,175</b>	<b>15,550</b>
Opening balance as at 01 April 2022	<b>4,219</b>	-	<b>4,219</b>

### 3. Average number of employees

Average number of employees during the year was 1 (2022: 0).

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.