

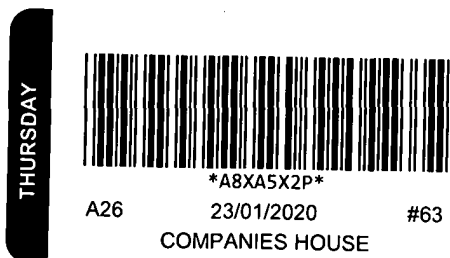
Company registration number: 09249692

Astute Digital Solutions Ltd

Unaudited financial statements

31 October 2019

Amending.



Astute Digital Solutions Ltd

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Astute Digital Solutions Ltd

Directors and other information

Directors	Dr Premkumar Elangovan Mrs Sarala Premkumar	(Appointed 16 September 2019)
Company number	09249692	
Registered office	Flat1 Bishops Court Mount Pleasant, Guildford Surrey GU2 4HY	
Accountant	PK Accounting Service Ltd 1 Nettlecombe Close Sutton SM2 6TR	

Astute Digital Solutions Ltd

**Directors report
Year ended 31 October 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2019.

Directors

The directors who served the company during the year were as follows:

Dr Premkumar Elangovan

Mrs Sarala Premkumar

(Appointed 16 September 2019)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 January 2020 and signed on behalf of the board by:

Premkumar Elangovan

Premkumar Elangovan (Jan 12, 2020)

Dr Premkumar Elangovan

Director

Jan 12, 2020

Astute Digital Solutions Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Astute Digital Solutions Ltd (continued)
Year ended 31 October 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Astute Digital Solutions Ltd for the year ended 31 October 2019 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Institute Of Financial Accountants (IFA), I am subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/memberregulations..>

This report is made solely to the directors of Astute Digital Solutions Ltd, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Astute Digital Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Institute Of Financial Accountants (IFA) as detailed at <http://www.ifa.org.uk/technical-resources/financial-reporting>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Astute Digital Solutions Ltd and its directors as a body for my work or for this report.

It is your duty to ensure that Astute Digital Solutions Ltd 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 profit of Astute Digital Solutions Ltd. You consider that Astute Digital Solutions Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Astute Digital Solutions Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



PK Accounting Service Ltd

1 Nettlecombe Close
Sutton
SM2 6TR

12 January 2020

Astute Digital Solutions Ltd

Income statement
Year ended 31 October 2019

	2019	2018
	£	£
Turnover	24,105	6,370
Other income	4	-
	<hr/>	<hr/>
	24,109	6,370
Cost of raw materials and consumables	(1,278)	(1,036)
Depreciation and other amounts written off assets	(193)	-
Other charges	(9,752)	(109)
Tax	(2,183)	(507)
	<hr/>	<hr/>
Profit	10,703	4,718
	<hr/>	<hr/>

Astute Digital Solutions Ltd
Statement of financial position
31 October 2019

	2019 £	2018 £
Fixed assets	<u>1,396</u>	<u>-</u>
Current assets	24,111	4,911
Creditors: amounts falling due within one year	<u>(22,497)</u>	<u>(2,356)</u>
Net current assets	<u>1,614</u>	<u>2,555</u>
Total assets less current liabilities	3,010	2,555
Accruals and deferred income	(750)	-
Net assets	<u><u>2,260</u></u>	<u><u>2,555</u></u>
Capital and reserves	<u><u>2,260</u></u>	<u><u>2,555</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 1).

2. Directors advances, credits and guarantees

Included in Director Loan Account 1 is an amount of £13,521 (2018 :£1,849) owed to Dr P Elangovan, company director and shareholder. The loan bears no charge to interest and repayable on demand. Included in Director Loan Account 2 is an amount of £6,793 (2018 :£ 0.00) owed to Mrs S Premkumar, company director and shareholder. The loan bears no charge to interest and repayable on demand.

Astute Digital Solutions Ltd

Statement of financial position (continued)
Year ended 31 October 2019

For the year ending 31 October 2019 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'. The Financial Statement 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 12 January 2020, and are signed on behalf of the board by:


Dr Premkumar Elangovan (Jan 12, 2020)

Jan 12, 2020

Dr Premkumar Elangovan
Director

Company registration number: 09249692

Astute Digital Solutions Ltd

**Detailed income statement
Year ended 31 October 2019**

	2019 £	2018 £
Turnover		
Sales of Service	24,105	6,370
	<u>24,105</u>	<u>6,370</u>
Other income		
Bank interest received	4	-
	<u>4</u>	<u>-</u>
Cost of raw materials and consumables		
Direct costs	(1,278)	(1,036)
	<u>(1,278)</u>	<u>(1,036)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(193)	-
	<u>(193)</u>	<u>-</u>
Other charges		
Clothing expenses	(728)	-
Light and heat	(1,040)	-
Cleaning	(415)	-
Printing, postage and stationery	(89)	-
Advertising	(60)	-
Telephone	(718)	-
Computer costs	(110)	-
Travelling expenses	(4,046)	(23)
Subsistence expenses	(878)	-
Accountancy fees	(750)	-
Bank charges	(78)	(73)
Payment service fees	(768)	-
Loss on exchange	(3)	-
General expenses	(13)	(13)
Subscriptions	(56)	-
	<u>(9,752)</u>	<u>(109)</u>