

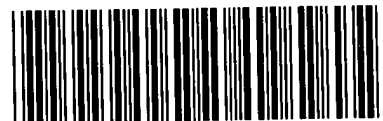
REVISION .

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Altior Asset Management Limited

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Altior Asset Management Limited

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for the Year Ended 31 August 2022

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Altior Asset Management Limited

Company Information
for the Year Ended 31 August 2022

DIRECTORS:

Mrs J C Tiffin
R R Tiffin

REGISTERED OFFICE:

11 Wyndham Way
Winchcombe
Cheltenham
Gloucestershire
GL54 5NP

REGISTERED NUMBER:

12828518 (England and Wales)

ACCOUNTANTS:

Robert Jackson
22 Worboys Road
Worcester
Worcestershire
WR2 4JJ

Altior Asset Management Limited (Registered number: 12828518)

Balance Sheet
31 August 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	4		18,755		1,947
CURRENT ASSETS					
Cash at bank		72,829		32,916	
CREDITORS					
Amounts falling due within one year	5	38,760		17,550	
NET CURRENT ASSETS			34,069		15,366
TOTAL ASSETS LESS CURRENT LIABILITIES			52,824		17,313
CREDITORS					
Amounts falling due after more than one year	6		(26,158)		(19,000)
PROVISIONS FOR LIABILITIES			(3,564)		(370)
NET ASSETS/(LIABILITIES)			23,102		(2,057)
CAPITAL AND RESERVES					
Called up share capital			20,004		20,004
Retained earnings			3,098		(22,061)
SHAREHOLDERS' FUNDS			23,102		(2,057)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

Altior Asset Management Limited (Registered number: 12828518)

Balance Sheet - continued
31 August 2022

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 11 September 2022 and were signed on its behalf by:



R R Tiffin - Director



Mrs J C Tiffin - Director

The notes form part of these financial statements

Altior Asset Management Limited

Notes to the Financial Statements for the Year Ended 31 August 2022

1. **STATUTORY INFORMATION**

Altior Asset Management 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Altior Asset Management Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2021	2,290
Additions	20,118
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At 31 August 2022	22,408
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DEPRECIATION	
At 1 September 2021	343
Charge for year	3,310
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At 31 August 2022	3,653
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NET BOOK VALUE	
At 31 August 2022	18,755
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At 31 August 2021	1,947
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade creditors	(1)	(1)
Taxation and social security	16,242	15
Other creditors	22,519	17,536
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	38,760	17,550
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6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22 £	31.8.21 £
Other creditors	26,158	19,000
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Altior Asset Management Limited

Report of the Accountants to the Directors of
Altior Asset Management Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2022 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Robert Jackson
22 Worboys Road
Worcester
Worcestershire
WR2 4JJ

11 September 2022