Company Registration No. 02292135 (England and Wales)

# ALTAIR SECURITIES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

# ALTAIR SECURITIES LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS	PAGE
Company information	<u>3</u>
Statement of financial position	<u>4</u>

### ALTAIR SECURITIES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

**Directors** Mrs G Ching

Mr L Ching Mr J Ching

**Secretary** Mrs G Ching

Company Number 02292135 (England and Wales)

Registered Office 20 Alban House

London NW3 5JR

## ALTAIR SECURITIES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

		2021		2020
		£		£
Fixed assets		423,502		997,520
Current assets	758,261		189,705	
Creditors: amounts falling due within one year	(84,103)		(63,749)	
Net current assets		674,158		125,956
Total assets less current liabilities		1,097,660		1,123,476
Creditors: amounts falling due after more than one year		(173,000)		(280,000)
Net assets	_ _	924,660	- -	843,476
Capital and reserves	_ 	924,660	- -	843,476

### NOTES TO THE ACCOUNTS

#### 1 Statutory information

ALTAIR SECURITIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02292135. The registered office is 20 Alban House, London, NW3 5JR.

### 2 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 November 2021

Mrs G Ching Director

Company Registration No. 02292135

