

**ALTAIR MANAGEMENT CONSULTANTS LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 12 MAY 2017 TO 31 MAY 2018**

Tax and Advise Ltd

10 Philpot Lane  
First Floor  
London  
England  
EC3M 8AA

**Altair Management Consultants Ltd.**  
**Unaudited Financial Statements**  
**For the Period 12 May 2017 to 31 May 2018**

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**Altair Management Consultants Ltd.**  
**Balance Sheet**  
**As at 31 May 2018**

**Registered number:** 10767482

		<b>Period to 31 May 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		244	
			244
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(7,754 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(7,510 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,510 )
<b>NET ASSETS</b>			(7,510 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		3,000
Profit and Loss Account			(10,510 )
<b>SHAREHOLDERS' FUNDS</b>			(7,510 )

For the period ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Juan Carlos Martinez Perez**

**06/07/2018**

The notes on page 2 form part of these financial statements.

**Altair Management Consultants Ltd.**  
**Notes to the Financial Statements**  
**For the Period 12 May 2017 to 31 May 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The financial statements were prepared on a going concern basis. The going concern basis assumes that the company will continue in operation for the foreseeable future.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: Nil.

**3. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 May 2018</b>
	<b>£</b>
Trade creditors	6,254
Altair S.L	1,500
	<hr/>
	7,754
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**4. Share Capital**

	<b>Period to 31 May 2018</b>
Allotted, Called up and fully paid	3,000
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**5. Ultimate Controlling Party**

The company's ultimate controlling party is Altair Management Consultants SI by virtue of his ownership of More than 75% or more of the issued share capital in the company.

**6. General Information**

Altair Management Consultants Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 10767482. The registered office is Berkeley Square House, Berkeley Square, London, England, W1J 6BD.

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.