

**ALBATROS INNOVATIVE SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 10 DECEMBER 2020 TO 31 DECEMBER 2021**

Tax and Advise Ltd

17 Carlisle Street  
First Floor  
London  
W1D 3BU

**Albatros Innovative Solutions Limited**  
**Unaudited Financial Statements**  
**For the Period 10 December 2020 to 31 December 2021**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**Albatros Innovative Solutions Limited**  
**Balance Sheet**  
**As at 31 December 2021**

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**Registered number:** SC683437

		<b>31 December 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	1,000	
		<hr/>	
		1,000	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,000
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,000
			<hr/>
<b>NET ASSETS</b>			1,000
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		1,000
<b>SHAREHOLDERS' FUNDS</b>			1,000
			<hr/>

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Francisco DueÑAs Lopez

Director

**09/09/2022**

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

**Albatros Innovative Solutions Limited**  
**Notes to the Financial Statements**  
**For the Period 10 December 2020 to 31 December 2021**

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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.

**2. Average Number of Employees**

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

**3. Debtors**

	<b>31 December 2021</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	1,000
	<hr/>
	1,000
	<hr/>

**4. Share Capital**

	<b>31 December 2021</b>
Allotted, Called up and fully paid	1,000
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**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Francisco Javier Dueñas Lopez by virtue of his ownership of 75% or more of the issued share capital in the company.

**6. General Information**

Albatros Innovative Solutions Limited is a private company, limited by shares, incorporated in Scotland, registered number SC683437 . The registered office is Tontine Building, 20 Trongate, Glasgow, G1 5ES.

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.