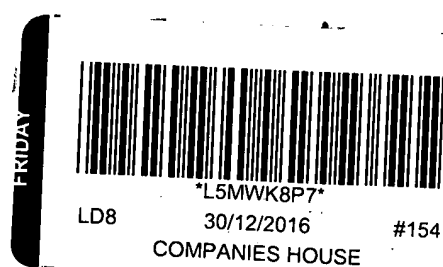


Company Registration No. 08986321 (England and Wales)

ALTUM CAPITAL PARTNERS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



ALTUM CAPITAL PARTNERS LIMITED

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ALTUM CAPITAL PARTNERS LIMITED

INDEPENDENT AUDITORS' REPORT TO ALTUM CAPITAL PARTNERS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Altum Capital Partners Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

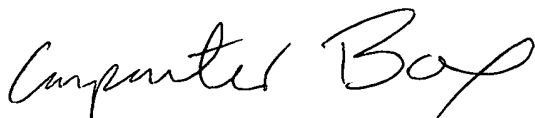
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other matter

The financial statements of Altum Capital Partners Limited for the period ended 31 March 2015 were unaudited.



Tony Summers (Senior Statutory Auditor)
for and on behalf of Carpenter Box
Chartered Accountants
Statutory Auditor

23/12/16

2 Peveril Court
6-8 London Road
Crawley
West Sussex
RH10 8JE

ALTUM CAPITAL PARTNERS LIMITED

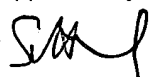
ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		53,246		-
Current assets					
Debtors		272,277		40,263	
Creditors: amounts falling due within one year		(178,871)		(14,429)	
Net current assets			93,406		25,834
Total assets less current liabilities			146,652		25,834
Provisions for liabilities			(10,649)		-
			136,003		25,834
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			136,001		25,832
Shareholders' funds			136,003		25,834

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2016



Mr S Nicol
Director

Company Registration No. 08986321

ALTUM CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	3 years straight line.
Computer equipment	3 years straight line.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	-
Additions	79,865
At 31 March 2016	79,865
Depreciation	
At 1 April 2015	-
Charge for the year	26,619
At 31 March 2016	26,619
Net book value	
At 31 March 2016	53,246

ALTUM CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>

4 Ultimate parent company

Altum Partners W.L.L. (incorporated in Bahrain) is regarded by the directors as being the ultimate parent company.