
AD ALTA ADVISORY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 JULY 2017

AD ALTA ADVISORY LIMITED

COMPANY INFORMATION

Directors	J Fine (appointed 16 July 2016) M J Seymour (appointed 16 July 2016)
Registered number	10282721
Registered office	Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP
Accountants	Hillier Hopkins LLP Chartered Accountants Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

AD ALTA ADVISORY LIMITED

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AD ALTA ADVISORY LIMITED
REGISTERED NUMBER: 10282721

BALANCE SHEET
AS AT 31 JULY 2017

	Note	2017 £
Current assets		268,720
Creditors: amounts falling due within one year		(84,260)
Net current assets		184,460
Total assets less current liabilities		184,460
Net assets		184,460
Capital and reserves		184,460

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 November 2017.

M J Seymour

Director

The notes on form part of these financial statements.

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.