

*** AMENDED ACCOUNTS ***

**Unaudited Financial Statements
for the Period 11 November 2016 to 30 November 2017
for
Altamar Innoventures Limited**

THESE AMENDED ACCOUNTS :

- REPLACE THE ORIGINAL ACCOUNTS**
- ARE NOW THE STATUTORY ACCOUNTS**
- ARE PREPARED AS THEY WERE AT THE
DATE OF THE ORIGINAL ACCOUNTS**



Altamar Innoventures Limited
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Altamar Innoventures Limited (Registered number: 10474607)

**Balance Sheet
30 November 2017**

	£
Current assets	2,850
Creditors	
Amounts falling due within one year	(509)
Net current assets	2,341
Total assets less current liabilities	2,341
Capital and reserves	2,341

Notes to the financial statements

1. Statutory information

Altamar Innoventures Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10474607

Registered office: 10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

2. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the period ended 30 November 2017:

	£
Mr Luis Alvarez Satorre	
Balance outstanding at start of period	-
Amounts advanced	1,740
Amounts repaid	-
Balance outstanding at end of period	1,740

**Balance Sheet - continued
30 November 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and**
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 October 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'Luis Alvarez Satorre', is written over a horizontal line.

Mr Luis Alvarez Satorre - Director