

REGISTERED NUMBER: 10474607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2018
FOR
ALTAMAR INNOVENTURES LIMITED

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BALANCE SHEET
30 November 2018

	2018	2017
	£	£
CURRENT ASSETS	134,921	2,850
CREDITORS		
Amounts falling due within one year	(33,057)	(509)
NET CURRENT ASSETS	<u>101,864</u>	<u>2,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>101,864</u>	<u>2,341</u>
CAPITAL AND RESERVES	<u>101,864</u>	<u>2,341</u>

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: 1st Floor
The South Quay Building
189 Marsh Wall
London
E14 9SH

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 November 2018 and the period ended 30 November 2017:

	2018	2017
	£	£
Mr Luis Alvarez Satorre		
Balance outstanding at start of year	1,740	-
Amounts advanced	-	1,740
Amounts repaid	(1,740)	-
Balance outstanding at end of year	<u>-</u>	<u>1,740</u>

BALANCE SHEET - continued
30 November 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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
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.
- (b)

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 6 February 2019 and were signed by:

Mr Luis Alvarez Satorre - Director

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.