REGISTERED NUMBER: SC498941 (Scotland)

Abbreviated Unaudited Accounts

for the Period 25 February 2015 to 30 June 2016

for

Astute 2015 Limited

Astute 2015 Limited (Registered number: SC498941)

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for the Period 25 February 2015 to 30 June 2016

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DIRECTORS:	Ms P K Elvin B M Sellars
REGISTERED OFFICE:	4 Atholl Crescent Perth PH1 5NG
REGISTERED NUMBER:	SC498941 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants 4 Atholl Crescent Perth Perthshire PH1 5NG

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		1,085,400
CURRENT ASSETS			
Cash in hand		2	
CREDITORS			
Amounts falling due within one year		650,796	
NET CURRENT LIABILITIES			(650,794)
TOTAL ASSETS LESS CURRENT LIABILITIES			434,606
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			434,604
SHAREHOLDERS' FUNDS			434,606

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 October 2016 and were signed on its behalf by:

Ms P K Elvin - Director

B M Sellars - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Deferred tax
Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted. Deferred tax assets are recognised only to the extent that they will be realised.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	1,085,400
At 30 June 2016	1,085,400
NET BOOK VALUE	
At 30 June 2016	1,085,400

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.