

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Alto Intelligence Limited

Alto Intelligence Limited (Registered number: 08817364)

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alto Intelligence Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS: A S Ball
D Hall
A Heljula

SECRETARY:

REGISTERED OFFICE: Tipton Park Innovation Centre
Brimington Road
Chesterfield
Derbyshire
S41 0TZ

REGISTERED NUMBER: 08817364 (England and Wales)

ACCOUNTANTS: Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Alto Intelligence Limited (Registered number: 08817364)**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	30.9.14 £
CURRENT ASSETS			
Debtors		17,120	6,227
Cash at bank		<u>26,605</u>	-
		43,725	6,227
CREDITORS			
Amounts falling due within one year		58,128	3,346
NET CURRENT (LIABILITIES)/ASSETS		<u>(14,403)</u>	<u>2,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,403)</u>	<u>2,881</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(14,405)	2,879
SHAREHOLDERS' FUNDS		<u>(14,403)</u>	<u>2,881</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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
- (b) 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 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 1 June 2016 and were signed on its behalf by:

A S Ball - Director

Alto Intelligence Limited (Registered number: 08817364)**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015****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).

Turnover

Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
2	Ordinary	£2.00	£ <u>30.9.15</u> <u>2</u>	£ 30.9.14 <u>2</u>

3. ULTIMATE PARENT COMPANY

Peak Indicators Limited is regarded by the directors as being the company's ultimate parent company.

