

Company registration number: 2559683

ATS Group Limited

Unaudited filleted financial statements

31 December 2017



ATS Group Limited

Contents

	Page
Statement of financial position	1

ATS Group Limited

**Statement of financial position
31 December 2017**

	2017		2016
	£	£	£
Fixed assets		906,900	906,900
		<u> </u>	<u> </u>
Current assets	22,011		2,296,389
Prepayments and accrued income	<u> -</u>		<u> 1,834</u>
		22,011	2,298,223
Creditors: amounts falling due within one year		<u>(364,742)</u>	<u> -</u>
Net current (liabilities)/assets		<u>(342,731)</u>	<u>2,298,223</u>
Total assets less current liabilities		564,169	3,205,123
Creditors: amounts falling due after more than one year		(500,000)	(500,000)
Provisions for liabilities		-	(34,083)
Accruals and deferred income		(1,200)	(6,900)
Net assets		<u><u>62,969</u></u>	<u><u>2,664,140</u></u>
Capital and reserves		<u><u>62,969</u></u>	<u><u>2,664,140</u></u>

ATS Group Limited

Statement of financial position (continued)
Year ended 31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 25 April 2018, and are signed on behalf of the board by:



Mr A.S. Davis
Director

Company registration number: 2559683

The company is a private company limited by shares, registered in England. The address of the registered office is Northside House, Mount Pleasant, Barnet, Herts, EN4 9EE.