

REGISTERED NUMBER: 02750348 (England and Wales)

Unaudited Financial Statements

For The Year Ended 30 September 2017

for

Atlantic European Limited

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For The Year Ended 30 September 2017

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Balance Sheet
30 September 2017

	2017	2016
	£	£
CURRENT ASSETS	14,930	7,530
CREDITORS		
Amounts falling due within one year	<u>(9,171)</u>	<u>(7,528)</u>
NET CURRENT ASSETS	<u>5,759</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,759</u>	<u>2</u>
CAPITAL AND RESERVES	<u>5,759</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Atlantic European 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: 02750348

Registered office: Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017	2016
	£	£
N Fry		
Balance outstanding at start of year	1,742	-
Amounts advanced	7,000	1,742
Amounts repaid	(1,742)	-
Balance outstanding at end of year	<u>7,000</u>	<u>1,742</u>

Balance Sheet - continued
30 September 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 9 May 2018 and were signed by:

N Fry - Director

Atlantic European Limited

Report of the Accountants to the Director of
Atlantic European Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2017 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

Date:

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.