

**ADVANCED TECHNOLOGY CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

Chronicle Accountants Ltd

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Whaley Bridge
High Peak
Derbyshire
SK23 7AA

Advanced Technology Consultants Limited
Unaudited Financial Statements
For The Year Ended 31 May 2018

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Advanced Technology Consultants Limited
Balance Sheet
As at 31 May 2018

Registered number: 02895766

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		509		679
			<u>509</u>		<u>679</u>
CURRENT ASSETS					
Stocks	3	6,947		7,147	
Debtors	4	38,076		23,165	
Cash at bank and in hand		<u>16,312</u>		<u>10,426</u>	
		61,335		40,738	
Creditors: Amounts Falling Due Within One Year	5	<u>(94,367)</u>		<u>(78,311)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(33,032)</u>		<u>(37,573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,523)</u>		<u>(36,894)</u>
NET ASSETS			<u>(32,523)</u>		<u>(36,894)</u>
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Profit and Loss Account			<u>(32,528)</u>		<u>(36,898)</u>
SHAREHOLDERS' FUNDS			<u>(32,524)</u>		<u>(36,894)</u>

Advanced Technology Consultants Limited
Balance Sheet (continued)
As at 31 May 2018

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Rosser

27/02/2019

The notes on pages 3 to 4 form part of these financial statements.

Advanced Technology Consultants Limited
Notes to the Financial Statements
For The Year Ended 31 May 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
Motor Vehicles	25
Fixtures & Fittings	25
Computer Equipment	15

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 June 2017	30,956
As at 31 May 2018	30,956
Depreciation	
As at 1 June 2017	30,277
Provided during the period	170
As at 31 May 2018	30,447
Net Book Value	
As at 31 May 2018	509
As at 1 June 2017	679

3. Stocks

	2018	2017
	£	£
Stock - materials and work in progress	6,947	7,147
	6,947	7,147

Advanced Technology Consultants Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2018

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	36,407	21,698
Prepayments and accrued income	1,669	1,467
	<u>38,076</u>	<u>23,165</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	17,369	14,516
Other taxes and social security	1,095	1,359
VAT	12,420	7,056
Other creditors	14,950	8,468
Accruals and deferred income	13,910	12,600
Directors' loan accounts	34,623	34,312
	<u>94,367</u>	<u>78,311</u>

6. Share Capital

			2018	2017
Allotted, Called up and fully paid			4	4
	Value	Number	2018	2017
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	4	4	4

7. General Information

Advanced Technology Consultants Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02895766. The registered office is 106 Church Lane, Marple, Stockport, Cheshire, SK6 7AR.

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.