

**Registered Number 03167503**

**ATEQ LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	673	1,348
		<u>673</u>	<u>1,348</u>
<b>Current assets</b>			
Debtors		860	840
Cash at bank and in hand		94,388	76,752
		<u>95,248</u>	<u>77,592</u>
<b>Net current assets (liabilities)</b>		<u>95,248</u>	<u>77,592</u>
<b>Total assets less current liabilities</b>		<u>95,921</u>	<u>78,940</u>
<b>Creditors: amounts falling due after more than one year</b>		(28,367)	(27,115)
<b>Total net assets (liabilities)</b>		<u>67,554</u>	<u>51,825</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		67,552	51,823
<b>Shareholders' funds</b>		<u>67,554</u>	<u>51,825</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 February 2017

And signed on their behalf by:

**Steven James Clutton, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015.

**Turnover policy**

Turnover represents amounts receivable for supply of services net of VAT and trade discounts. Income is recognised when invoiced.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	3,354
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>3,354</u>
<b>Depreciation</b>	
At 1 October 2015	2,006
Charge for the year	675
On disposals	-
At 30 September 2016	<u>2,681</u>
<b>Net book values</b>	
At 30 September 2016	<u>673</u>
At 30 September 2015	<u>1,348</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.