

**Company registration number: 03188909**

**Attila Marketing (UK) Limited**

**Trading as Indupart Scotland**

**Unaudited filleted financial statements**

**30 April 2023**

# **Attila Marketing (UK) Limited**

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## **Attila Marketing (UK) Limited**

### **Directors and other information**

<b>Directors</b>	Mr Robin Taylor Mrs Mary Taylor Mr Alexander Taylor Miss Samantha Taylor
<b>Secretary</b>	Mr Robin Taylor
<b>Company number</b>	03188909
<b>Registered office</b>	Rivendell House 11 Harrington Road Altrincham Cheshire WA14 4NG
<b>Business address</b>	Rivendell House 11 Harrington Road Altrincham, Cheshire, WA14 4NG
<b>Accountant</b>	Suzanne Rooney Accountancy 245 Dickens Lane Poynton Stockport Cheshire SK12 1SS

**Attila Marketing (UK) Limited****Statement of financial position****30 April 2023**

	Note	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	5	48,867		12,362	
		<u>          </u>	48,867	<u>          </u>	12,362
<b>Current assets</b>					
Stocks		3,578		-	
Debtors	6	682,107		454,101	
Cash at bank and in hand		43,584		177,161	
		<u>          </u>		<u>          </u>	
		729,269		631,262	
<b>Creditors: amounts falling due within one year</b>	7	( 181,798)		( 171,405)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			547,471		459,857
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			596,338		472,219
			<u>          </u>		<u>          </u>
<b>Net assets</b>			596,338		472,219
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			596,238		472,119
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			596,338		472,219
			<u>          </u>		<u>          </u>

For the year ending 30 April 2023 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 of its financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 28 May 2023 , and are signed on behalf of the board by:

Mr Robin Taylor

Director

Company registration number: 03188909

**Attila Marketing (UK) Limited****Statement of changes in equity****Year ended 30 April 2023**

	Called up share capital £	Profit and loss account £	Total £
<b>At 1 May 2021</b>	100	397,212	397,312
Profit for the year		110,907	110,907
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>110,907</u>	<u>110,907</u>
Dividends paid and payable		( 36,000)	( 36,000)
<b>Total investments by and distributions to owners</b>	<u>-</u>	<u>( 36,000)</u>	<u>( 36,000)</u>
<b>At 30 April 2022 and 1 May 2022</b>	100	472,119	472,219
Profit for the year		173,119	173,119
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>173,119</u>	<u>173,119</u>
Dividends paid and payable		( 49,000)	( 49,000)
<b>Total investments by and distributions to owners</b>	<u>-</u>	<u>( 49,000)</u>	<u>( 49,000)</u>
<b>At 30 April 2023</b>	<u>100</u>	<u>596,238</u>	<u>596,338</u>

# **Attila Marketing (UK) Limited**

## **Notes to the financial statements**

**Year ended 30 April 2023**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Rivendell House, 11 Harrington Road, Altrincham, Cheshire, WA14 4NG.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

## Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2022: 6 ).

## 5. Tangible assets

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 May 2022	59,977	5,083	-	65,060
Additions	3,395	-	39,995	43,390
<b>At 30 April 2023</b>	<b>63,372</b>	<b>5,083</b>	<b>39,995</b>	<b>108,450</b>
<b>Depreciation</b>				
At 1 May 2022	48,405	4,293	-	52,698
Charge for the year	4,180	705	2,000	6,885
<b>At 30 April 2023</b>	<b>52,585</b>	<b>4,998</b>	<b>2,000</b>	<b>59,583</b>
<b>Carrying amount</b>				
<b>At 30 April 2023</b>	<b>10,787</b>	<b>85</b>	<b>37,995</b>	<b>48,867</b>
At 30 April 2022	11,572	790	-	12,362



## 6. Debtors

	2023	2022
	£	£
Trade debtors	153,753	172,880
Other debtors	528,354	281,221
	<u>682,107</u>	<u>454,101</u>

## 7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	66,220	82,725
Corporation tax	32,809	27,282
Social security and other taxes	42,095	34,178
Other creditors	40,674	27,220
	<u>181,798</u>	<u>171,405</u>

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.