

ATOS LIMITED

Directors' Report and Financial Statements

For the year ended 31 December 2015

Company Registration Number: 3290446

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ATOS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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ATOS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

OFFICERS

DIRECTORS

Adrian Paul Gregory
Boris Hecker
James Loughrey
Ursula Morgenstern
Jayesh Maroo

SECRETARY

J Loughrey

REGISTERED OFFICE

4 Triton Square
Regent's Place
London
NW1 3HG

ATOS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The Directors present their annual report and the financial statements of Atos Limited ("the Company") for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The Company has not traded in either the current or prior year.

REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

The profit for the year after taxation amounted to £nil (2014: £nil).

The Directors do not recommend the payment of a dividend (2014: £nil), nor do they propose to make any appropriations to reserves.

KEY PERFORMANCE INDICATORS (KPIs)

Given the straight forward nature of the business, the Company's Directors are of the view that analysis using KPIs is not necessary for the understanding of the development, performance or position of the business.

DIRECTORS AND THEIR INTERESTS

The Directors of the Company who held office during the year and up to the date of this report are as follows:

Adrian Paul Gregory (Director - Appointed 1 December 2015)

Boris Hecker (Director – Appointed 16 February 2016)

James Loughrey (Director and Company Secretary)

Ursula Morgenstern (Director – Resigned 1 December 2015)

Jayesh Maroo (Director – Resigned 16 February 2016)

None of the Directors who held office at the end of the financial year had any disclosable interests in the shares of the Company (2014: none).

ATOS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

Directors' responsibilities

The Directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business. As explained in note 1 of the financial statements, the Directors do not believe the going concern basis to be appropriate and these financial statements have not been prepared on that basis.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this Directors' report advantage has been taken of the small companies exemption.

James Loughrey
Director



2016

ATOS LIMITED

STATEMENT OF FINANCIAL POSITION As at 31 December 2015

	Note	2015 £'000	2014 £'000
CURRENT ASSETS			
Debtors	5	3,174	3,174
CREDITORS: amounts due after one year	6	(2,539)	(2,539)
NET ASSETS		<u>635</u>	<u>635</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>535</u>	<u>535</u>
TOTAL SHAREHOLDERS' FUNDS		<u>635</u>	<u>635</u>

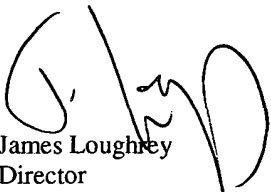
For the year ending 31 December 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending 31 December 2015, the Company has taken advantage of the small company exemption not to prepare a strategic report.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 were approved by the board of Directors and signed on its behalf by:


James Loughrey
Director

2016

Company registration number 03290446

The accompanying accounting policies and notes on pages 5 to 6 are an integral part of these financial statements.

NOTES TO THE ACCOUNTS
Year ended 31 December 2015

1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. This is the first year in which the financial statements have been prepared under FRS 102.

The Company has taken advantage of the exemption afforded to it by FRS 102 (FRS 102.35.10(m)) to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change in those balances or the company undertakes any new transactions. During the years ended 31 December 2014 and 31 December 2015, there have been no changes to those balances and the company has not undertaken any new transactions.

2. STATEMENT OF COMPREHENSIVE INCOME

No statement of comprehensive income is presented with these financial statements because the Company has not received income, incurred expense or recognised any gain or losses during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

3. DIRECTORS' EMOLUMENTS

No directors' emoluments were paid by the Company during the years ended 31 December 2015 and 31 December 2014.

4. STAFF COSTS

There were no staff employed by the Company during the years ended 31 December 2015 and 31 December 2014.

5. DEBTORS

	2015	2014
	£'000	£'000
Amounts owed by group undertakings	3,174	3,174

6. CREDITORS: AMOUNTS DUE AFTER ONE YEAR

	2015	2014
	£'000	£'000
Amounts owed to group undertakings	2,539	2,539

7. CALLED UP SHARE CAPITAL

	2015	2014
	£'000	£'000
Authorised, called up, allotted and fully paid: 100,000 ordinary shares of £1 each	100	100

NOTES TO THE ACCOUNTS
Year ended 31 December 2015

8. RESERVES

**Profit
and loss
account
£'000**

At 1 January and 31 December 2015

535

9. COMMITMENTS AND CONTINGENCIES

There were no commitments or contingencies as at 31 December 2015 or 31 December 2014.

10. ULTIMATE PARENT COMPANY AND CONTROLLING ENTITY

The ultimate parent and controlling company is Atos S.E., a company incorporated in France by virtue of its controlling interest in Atos UK IT Holdings Limited, parent company of Atos UK IT Ltd, this company's parent company. The largest and smallest group of undertakings for which group accounts are drawn up is that headed by Atos S.E. Copies of these accounts are available to the public and may be obtained from Atos S.E., River Quest, 80 quai Voltaire, 95870 Bezons France.

11. TRANSITION TO FINANCIAL REPORTING STANDARD 102 ('FRS 102')

The Company transitioned to FRS 102 Section 1A small entities from the previously extant UK GAAP as at 1 January 2014, with no adjustments arising as at 1 January 2014 nor for the years ended 31 December 2014 and 31 December 2015.