

**ATOS LIMITED**

**Directors' Report and Financial Statements**

**For the year ended 31 December 2016**

**Company Registration Number: 03290446**

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# **ATOS LIMITED**

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# **ATOS LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

J Loughrey  
B Hecker  
A Gregory

### **COMPANY SECRETARY**

J Loughrey

### **REGISTERED OFFICE**

4 Triton Square  
Regent's Place  
London  
NW1 3HG

# **ATOS LIMITED**

## **DIRECTORS' REPORT**

**For the year ended 31 December 2016**

The Directors present their report and the unaudited financial statements of Atos Limited ("the Company") for the year ended 31 December 2016.

### **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 (2015: £nil).

The Directors do not recommend the payment of a dividend (2015: £nil), nor do they propose to make any appropriations to reserves.

### **PRINCIPAL RISKS AND UNCERTAINTIES**

From the perspective of the Company, the principal risks and uncertainties are integrated with the principal risks of the group and are not managed separately. Accordingly, the principal risks and uncertainties of the Company are discussed within the Risk Analysis section of the financial statements of Atos S.E., which do not form part of this report.

### **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.

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemptions.

### **QUALIFYING THIRD PARTY INDEMNITY PROVISIONS**

The Company has granted indemnities to all of its Directors against any potential liability in respect of proceedings brought by third parties, subject to the conditions set out in sections 234 and 235 of the Companies Act 2006. Such qualifying third party indemnity provisions remain in force as at the date of approving the Directors' Report.

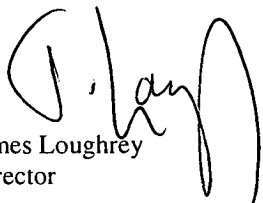
### **DIRECTORS AND THEIR INTERESTS**

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

J Loughrey  
A Gregory  
B Hecker (Appointed 16 February 2016)  
J Maroo (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 (2015: Nil).

This report was approved by the board of Directors and signed on its behalf by:

  
James Loughrey  
Director

13/9/17

# ATOS LIMITED

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2016

	Note	2016 £'000	2015 £'000
<b>CURRENT ASSETS</b>			
Debtors	5	3,174	3,174
<b>CREDITORS: amounts due after one year</b>	6	(2,539)	(2,539)
<b>NET ASSETS</b>		<u>635</u>	<u>635</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	535	535
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>635</u>	<u>635</u>

For the year ending 31 December 2016, 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 2016, 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 on pages 3 to 5 were approved by the board of Directors and signed on its behalf by:

James Loughrey  
Director



13/9/17

Company registration number 03290446

The accompanying accounting policies and notes on pages 4 to 5 are an integral part of these financial statements.

# ATOS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2016

### 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.

#### 1.1 Debtors

Debtors are stated at cost less any provision for impairment.

#### 1.2 Creditors

Creditors are stated at cost.

### 2. STATEMENT OF COMPREHENSIVE INCOME

No Statement of Comprehensive Income is presented within 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 2016 and 31 December 2015.

### 4. STAFF COSTS

There were no staff employed by the Company during the years ended 31 December 2016 and 31 December 2015.

### 5. DEBTORS

	2016 £'000	2015 £'000
Amounts owed by group undertakings	3,174	3,174

### 6. CREDITORS: AMOUNTS DUE AFTER ONE YEAR

	2016 £'000	2015 £'000
Amounts owed to group undertakings	2,539	2,539

### 7. CALLED UP SHARE CAPITAL

	2016 £'000	2015 £'000
Authorised, called up, allotted and fully paid: 100,000 ordinary shares of £1 each	100	100

# ATOS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2016

### 8. RESERVES

Profit  
and loss  
account  
£'000

At 1 January and 31 December 2016

535

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### 9. COMMITMENTS AND CONTINGENCIES

There were no commitments or contingencies as at 31 December 2016 or 31 December 2015.

### 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 immediate 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.