

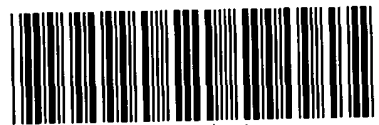
ATOS LIMITED

Directors' Report and Financial Statements

For the year ended 31 December 2019

Company Registration Number: 03290446

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ATOS LIMITED

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ATOS LIMITED

COMPANY INFORMATION

DIRECTORS

W Donovan

A Gregory (Resigned 1 May 2020)

C Van Doren (Appointed 1 May 2020)

J Loughrey (Resigned 28 February 2020)

D Sak Bun (Appointed 28 February 2020)

COMPANY SECRETARY

J Loughrey (Resigned 28 February 2020)

D Sak Bun (Appointed 28 February 2020)

REGISTERED OFFICE

Second Floor

Mid City Place

71 High Holborn

London

WC1V 6EA

ATOS LIMITED

DIRECTORS' REPORT

For the year ended 31 December 2019

The Directors present their report and the unaudited financial statements of Atos Limited (the "Company") for the year ended 31 December 2019.

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 (2018: £nil).

The Directors do not recommend the payment of a dividend (2018: £nil), nor do they propose to make any appropriations to reserves.

The Company will continue to be non-trading in the foreseeable future.

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 straightforward 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 COMPANIES EXEMPTION

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

QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The Company has granted indemnities to all 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:

W Donovan

A Gregory (Resigned 1 May 2020)

C Van Doren (Appointed 1 May 2020)

J Loughrey (Resigned 28 February 2020)

D Sak Bun (Appointed 28 February 2020)

None of the Directors who held office at the end of the financial year had any disclosable interests in the shares of the Company (2018: nil).

This report was approved by the board of Directors on 18 September 2020 and signed on its behalf by:



Delphine Sak Bun
Director

ATOS LIMITED

STATEMENT OF FINANCIAL POSITION

As at 31 December 2019

	Note	2019 £'000	2018 £'000
CURRENT ASSETS			
Debtors	6	3,174	3,174
CREDITORS: amounts due after one year	7	(2,539)	(2,539)
NET ASSETS		<u>635</u>	<u>635</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>535</u>	<u>535</u>
TOTAL SHAREHOLDERS' FUNDS		<u>635</u>	<u>635</u>

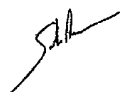
For the year ending 31 December 2019, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending 31 December 2019, the Company has taken advantage of the small companies' 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 on 18 September 2020 and signed on its behalf by:



Delphine Sak Bun
Director

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 2019

1. GENERAL INFORMATION

Atos Limited is incorporated and domiciled in England and Wales. The registered address of the Company is disclosed in the Company Information section of these financial statements.

2. ACCOUNTING POLICIES

2.1 Basis of preparation

The Company meets the definition of a qualifying entity under FRS100 *Application of Financial Reporting Requirements* as issued by The Financial Reporting Council. Accordingly, these financial statements are prepared under the historical cost convention, The Companies Act 2006 and FRS 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland*.

The principal accounting policies are set out below:

2.2 Debtors

Debtors are stated at cost less any provision for impairment.

2.3 Creditors

Creditors are stated at cost.

3. 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.

4. DIRECTORS' EMOLUMENTS

No Directors emoluments were paid by the Company during the years ended 31 December 2019 or 31 December 2018.

5. STAFF COSTS

There were no staff employed by the Company during the years ended 31 December 2019 or 31 December 2018.

6. DEBTORS

	2019 £'000	2018 £'000
Amounts owed by group undertakings	3,174	3,174

7. CREDITORS: AMOUNTS DUE AFTER ONE YEAR

	2019 £'000	2018 £'000
Amounts owed to group undertakings	2,539	2,539

ATOS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2019

8. CALLED UP SHARE CAPITAL

	2019 £'000	2018 £'000
Authorised, called up, allotted and fully paid: 100,000 ordinary shares of £1 each	<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account £'000
At 1 January and 31 December 2019	<u>535</u>

10. COMMITMENTS AND CONTINGENCIES

There were no commitments or contingencies as at 31 December 2019 or 31 December 2018.

11. 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 Ouest, 80, Quai Voltaire, 95877 Bezons, CEDEX-France.