

Company Number: 3303693

ATRIO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2006



ATRIO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2006

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

ATRIO LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2006

	Note	2006 £	£	2005 £	£
FIXED ASSETS	2				
Tangible assets			52		641
Investments			-		49
			<u>52</u>		<u>690</u>
CURRENT ASSETS					
Debtors		108		14,272	
Cash at bank and in hand		<u>52,588</u>		<u>68,702</u>	
		52,696		82,974	
CREDITORS: Amounts falling due within one year		<u>35,734</u>		<u>71,886</u>	
NET CURRENT ASSETS			<u>16,962</u>		<u>11,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,014</u>		<u>11,778</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>16,914</u>		<u>11,678</u>
SHAREHOLDERS' FUNDS			<u>17,014</u>		<u>11,778</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the Financial Statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing Financial Statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 28/1/2007

DAVID CARMAN

ATRIO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES**Basis of accounting**

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Computer and Office Equipment - 33% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 April 2005	16,165	49	16,214
Additions	70	-	70
At 31 March 2006	<u>16,235</u>	<u>49</u>	<u>16,284</u>
DEPRECIATION AND AMOUNTS WRITTEN OFF			
At 1 April 2005	15,524	49	15,573
Charge for year	659	-	659
At 31 March 2006	<u>16,183</u>	<u>49</u>	<u>16,232</u>
NET BOOK VALUE			
At 31 March 2006	<u>52</u>	<u>-</u>	<u>52</u>
At 31 March 2005	<u>641</u>	<u>-</u>	<u>641</u>

ATRIO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2006

3. SHARE CAPITAL**Authorised share capital:**

	2006	2005
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2006		2005
	No	£	No
	<u>100</u>	<u>100</u>	<u>100</u>
Ordinary shares of £1 each			