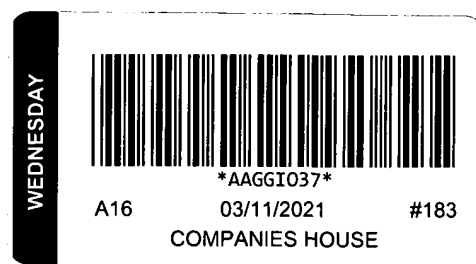


Companies
House

Registered number
05816248

Atblocks UK Limited
Unaudited Filleted Accounts
30 June 2021



Atblocks UK Limited**Registered number:** 05816248**Balance Sheet
as at 30 June 2021**

	Notes	2021 £	2020 £
Fixed assets			
Investments	4	7,001	7,001
Current assets			
Debtors	5	189	275
Cash at bank and in hand		90	3,123
		<u>279</u>	<u>3,398</u>
Creditors: amounts falling due within one year	6	(1,219)	(3,246)
Net current (liabilities)/assets		<u>(940)</u>	<u>152</u>
Total assets less current liabilities		<u>6,061</u>	<u>7,153</u>
Creditors: amounts falling due after more than one year	7	(143,825)	(141,636)
Net liabilities		<u>(137,764)</u>	<u>(134,483)</u>
Capital and reserves			
Called up share capital		2,000	2,000
Share premium		50,000	50,000
Profit and loss account		(189,764)	(186,483)
Shareholder's funds		<u>(137,764)</u>	<u>(134,483)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



J A Thompson
Director

Approved by the board on 27 October 2021

Atblocks UK Limited
Notes to the Accounts
for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard), and on a going concern basis. The company's technical insolvency is due purely to monies owed to the company's sole director and shareholder (and related company). Assurances of continued support for the company have been given.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	33.3% per annum on reducing balances
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Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Consolidation

In the opinion of the director, the holding company and its subsidiaries comprise a small group. Advantage has therefore been taken of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current tax liabilities are not discounted.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

Atblocks UK Limited
Notes to the Accounts
for the year ended 30 June 2021

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2020	741
At 30 June 2021	<u>741</u>
Depreciation	
At 1 July 2020	741
At 30 June 2021	<u>741</u>
Net book value	
At 30 June 2021	<u>-</u>

4 Investments

		Investments in subsidiary undertakings £
Cost		
At 1 July 2020		7,001
At 30 June 2021		<u>7,001</u>
The company has direct holdings in subsidiary undertakings as follows:		
	Percentage held	
	2,021	2,020
	£	£
Tblocks Limited	100	7,000
Floodless Limited	100	1
The principal activities of the companies relate to flood defences.		
Aggregate Capital and Reserves:		
Tblocks Limited	Nil	Nil
Floodless Limited	Nil	Nil
Profit/Loss for the year:		
Tblocks Limited	Nil	Nil
Floodless Limited	Nil	Nil

5 Debtors

	2021 £	2020 £
Value added tax	<u>189</u>	<u>275</u>

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax	-	1,927
Accrued charges	<u>1,219</u>	<u>1,319</u>
	<u>1,219</u>	<u>3,246</u>

Atblocks UK Limited
Notes to the Accounts
for the year ended 30 June 2021

7 Creditors: amounts falling due after one year	2021	2020
	£	£
Directors loan account : J A Thompson	115,825	141,636
Loan account : Amark Properties Limited	28,000	-
	<u>143,825</u>	<u>141,636</u>

8 Related party transactions

The company is related to Tblocks Limited, Floodless Limited, Amark Properties Limited and Newbiggin by the Sea Partnership by common directorships. No loans or other transactions between the companies took place during the year under review (2020 : None) other than the Loan from Amark Properties Limited disclosed above.

9 Other information

Atblocks UK Limited is a private company limited by shares and incorporated in England. Its registered office is:

15 Front Street
Newbiggin by the Sea
Northumberland
NE64 6NU