

ATB Money Matters Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

ATB Money Matters Limited

Accountant

Pencoed Fawr Farm

Off Grove Park

Blackwood

Caerphilly

NP12 0BQ

ATB Money Matters Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

ATB Money Matters Limited

Company Information

Directors	Mr Kevin David Cegielski Mr Roger Neil Parry Mrs Pamela Ann Parry
Registered office	Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ
Accountants	ATB Money Matters Limited Accountant Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ

ATB Money Matters Limited
(Registration number: 06462877)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	<u>50,000</u>	<u>50,000</u>
Current assets	23,728	21,426
Creditors: Amounts falling due within one year	<u>(67,577)</u>	<u>(66,305)</u>
Net current liabilities	<u>(43,849)</u>	<u>(44,879)</u>
	<u>6,151</u>	<u>5,121</u>
Capital and reserves	<u>6,151</u>	<u>5,121</u>

1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

Pencoed Fawr Farm
Off Grove Park
Blackwood
Caerphilly
NP12 0BQ
Wales

The principal place of business is:

Pencoed Fawr Farm
Off Grove Park
Blackwood
Caerphilly
NP12 0BQ
Wales

These financial statements were authorised for issue by the Board on 3 April 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

ATB Money Matters Limited
(Registration number: 06462877)
Balance Sheet as at 31 January 2019

- 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.

Approved and authorised by the Board on 3 April 2019 and signed on its behalf by:

.....

Mrs Pamela Ann Parry
Director

Page 3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.