

**ATRIUM HOLDINGS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



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11/09/2013

#247

COMPANIES HOUSE

**ATRIUM HOLDINGS LIMITED**  
**REGISTERED NUMBER: 06636886**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Investment property	2		690,000		690,000
<b>CURRENT ASSETS</b>					
Debtors		4,000		4,001	
Cash at bank		371		5,270	
		<u>4,371</u>		<u>9,271</u>	
<b>CREDITORS:</b> amounts falling due within one year		(30,971)		(26,069)	
<b>NET CURRENT LIABILITIES</b>			(26,600)		(16,798)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			663,400		673,202
<b>CREDITORS.</b> amounts falling due after more than one year	3		(610,536)		(637,921)
<b>NET ASSETS</b>			<u>52,864</u>		<u>35,281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			52,863		35,280
<b>SHAREHOLDERS' FUNDS</b>			<u>52,864</u>		<u>35,281</u>

**ATRIUM HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2012**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

....   
K Bradney  
Director

Date 05/09/2013

The notes on page 3 form part of these financial statements

# ATRIUM HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover comprises rent received by the company during the year

#### 1.3 Investment properties

Investment properties are included in the Balance Sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company

### 2 INVESTMENT PROPERTY

#### Valuation

At 1 January 2012 and 31 December 2012 £  
690,000

The 2012 valuations were made by Mrs K Bradney, on an open market value for existing use basis

### 3. CREDITORS

#### Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows

	2012 £	2011 £
Repayable by instalments	278,371	328,226

The aggregate amount of creditors for which security has been given amounted to £392,516 (2011 - £415,346)

### 4 SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1