

Registered number: 06678536

ATECH NETWORK SERVICES LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020



ATECH NETWORK SERVICES LIMITED

COMPANY INFORMATION

Directors	P J Bradford M O Kirk A J Moody D C Phillips J N Wilson
Company secretary	J N Wilson
Registered number	06678536
Registered office	Glebe Farm Down Street Dummer Basingstoke Hampshire RG25 2AD
Accountants	Grant Thornton UK LLP Chartered Accountants & Statutory Auditor 5 Benham Road Southampton Science Park Chilworth Southampton SO16 7QJ

ATECH NETWORK SERVICES LIMITED
REGISTERED NUMBER:06678536

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	4	1,000	1,000
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital		928	928
Capital redemption reserve		72	72
		<u>1,000</u>	<u>1,000</u>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J N Wilson

J N Wilson
 Director

Date: 28/1/2021

The notes on pages 2 to 3 form part of these financial statements.

ATECH NETWORK SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. General information

The Company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office and principal place of business is:

Glebe Farm
Down Street
Dummer
Basingstoke
Hampshire
RG25 2AD

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2019 - £NIL).

4. Debtors

	2020 £	2019 £
Trade debtors	258	-
Amounts owed by group undertakings	742	1,000
	<u>1,000</u>	<u>1,000</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

5. Contingent liabilities

The Company has entered into a cross guarantee arrangement to secure the bank loans of Southern Communications Group Limited and its subsidiaries. At the year end, the value of total outstanding facilities were £175,659,747 (2019: £142,033,627).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

6. Ultimate parent undertaking and controlling party

The Company's immediate parent is Southern Communications Group Limited, incorporated in England and Wales.

The parent of the smallest and largest group for which consolidated accounts are prepared is Southern Communications Group Limited. These financial statements are available upon request from Companies House, Crown Way, Cardiff, CF14 3UZ.

The ultimate parent company is Southern Communications Group Limited. The Directors believe there to be no ultimate controlling party.