
ATECH NETWORK SERVICES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2023

ATECH NETWORK SERVICES LIMITED
REGISTERED NUMBER: 06678536

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	3	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Total assets less current liabilities		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 2023 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 on 27 November 2023.

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J N Wilson
Director

The notes on page 2 form part of these financial statements.

ATECH NETWORK SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Atech Network Services Limited is a private company limited by shares incorporated in

England and Wales. Registered number 06678536.

The registered office is located at Glebe Farm, Down Street, Dummer, Basingstoke, 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.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Debtors

	2023 £	2022 £
Trade debtors	258	258
Amounts owed by group undertakings	742	742
	<u>1,000</u>	<u>1,000</u>

Amounts owed by group undertakings are interest free and repayable on demand.

4. Contingent liabilities

The Company has entered into a cross guarantee agreement to secure the bank loans of Southern Communications Group Limited and its subsidiaries. At the year end, the value of total outstanding facilities were £222,234,755 (2022: £205,637,194).

5. Controlling party

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

The parent of the smallest group for which consolidated accounts are prepared is Southern Communications Group Limited. These financial statements are available upon request from Glebe Farm, Down Street, Dummer, Basingstoke, Hampshire RG25 2AD.

The ultimate parent Company is Saint Topco Limited. The Directors believe there to be no ultimate controlling party.

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.