

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**ATW (Members) Limited**

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**for the Year Ended 30 April 2016**

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**ATW (Members) Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTOR:** Mrs L E Fleming

**REGISTERED OFFICE:** C/O Ascendis 2nd Floor  
683-693 Wilmslow Road  
Didsbury  
Manchester  
M20 6RE

**REGISTERED NUMBER:** 07028288 (England and Wales)

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	30.4.15 £
<b>CURRENT ASSETS</b>			
Debtors		40,174	45,354
Cash in hand		<u>200</u>	<u>200</u>
		40,374	45,554
<b>CREDITORS</b>			
Amounts falling due within one year		<u>83,912</u>	<u>89,092</u>
<b>NET CURRENT LIABILITIES</b>		<u>(43,538)</u>	<u>(43,538)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(43,538)</u>	<u>(43,538)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	200	200
Profit and loss account		<u>(43,738)</u>	<u>(43,738)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(43,538)</u>	<u>(43,538)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 January 2017 and were signed by:

Mrs L E Fleming - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. The assumption may not be valid as at the balance sheet date the company has net liabilities of £43,538. The validity of the going concern assumption therefore depends on the continued support of the directors, suppliers and the companies bankers and other providers of finance.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 30 April 2016. However, reference to information relating to the year ended 30 April 2015 has been made where appropriate.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
90	Ordinary 'A'	£1	90	90
100	Ordinary 'B'	£1	100	100
10	Ordinary 'C'	£1	10	10
			<u>200</u>	<u>200</u>

**ATW (Members) Limited**

**Report of the Accountants to the Director of**  
**ATW (Members) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

24 January 2017

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.