

**REGISTERED NUMBER: 07519074 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**ATAO (UK) LIMITED**

Davey Grover Limited  
Chartered Accountants  
4 Fenice Court  
Phoenix Business Park  
Eaton Socon  
St. Neots  
Cambridgeshire  
PE19 8EP

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**FOR THE YEAR ENDED 31 MARCH 2018**

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**ATAO (UK) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

Mr S Ricketts  
Mrs N S Ricketts

**REGISTERED OFFICE:**

Fenice Court  
Phoenix Business Park  
Eaton Socon  
St Neots  
Cambridgeshire  
PE19 8EP

**REGISTERED NUMBER:**

07519074 (England and Wales)

**ACCOUNTANTS:**

Davey Grover Limited  
Chartered Accountants  
4 Fenice Court  
Phoenix Business Park  
Eaton Socon  
St. Neots  
Cambridgeshire  
PE19 8EP

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,277		2,224
<b>CURRENT ASSETS</b>					
Stocks	5	11,520		4,258	
Debtors	6	21,315		19,638	
Cash at bank		<u>54,442</u>		<u>19,888</u>	
		87,277		43,784	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>50,846</u>		<u>32,461</u>	
<b>NET CURRENT ASSETS</b>			<u>36,431</u>		<u>11,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,708		13,547
<b>PROVISIONS FOR LIABILITIES</b>			<u>255</u>		<u>445</u>
<b>NET ASSETS</b>			<u><u>37,453</u></u>		<u><u>13,102</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>37,353</u>		<u>13,002</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>37,453</u></u>		<u><u>13,102</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 July 2018 and were signed on its behalf by:

Mr S Ricketts - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

ATAO (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

**Turnover**

Turnover represents net invoiced services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.3% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2017	6,580
Additions	957
At 31 March 2018	<u>7,537</u>
<b>DEPRECIATION</b>	
At 1 April 2017	4,356
Charge for year	1,904
At 31 March 2018	<u>6,260</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,277</u>
At 31 March 2017	<u>2,224</u>

**5. STOCKS**

	2018 £	2017 £
Work-in-progress	<u>11,520</u>	<u>4,258</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	20,203	18,559
Other debtors	-	9
Prepayments	<u>1,112</u>	<u>1,070</u>
	<u>21,315</u>	<u>19,638</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Tax	30,353	20,689
Social security and other taxes	46	56
VAT	16,064	5,612
Directors' current accounts	3,374	5,142
Accrued expenses	<u>1,009</u>	<u>962</u>
	<u>50,846</u>	<u>32,461</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is that of Mr S Ricketts by virtue of his majority shareholding in the company.

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.