

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Atex Business Service Ltd

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for the Year Ended 30 April 2015

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DIRECTOR: E Johnson

SECRETARY:

REGISTERED OFFICE: Finance House
16a Letchford Mews
London
NW10 6AG

REGISTERED NUMBER: 07591341 (England and Wales)

ACCOUNTANTS: Atex Business Solutions
PO Box 3393
London
London
NW10 4BP

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		290		102
CURRENT ASSETS					
Debtors		1,990		252	
Cash in hand		<u>1,070</u>		<u>1,646</u>	
		3,060		1,898	
CREDITORS					
Amounts falling due within one year		<u>6,096</u>		<u>3,905</u>	
NET CURRENT LIABILITIES			<u>(3,036)</u>		<u>(2,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,746)		(1,905)
CREDITORS					
Amounts falling due after more than one year			<u>(3,852)</u>		<u>(2,966)</u>
NET ASSETS			<u>1,106</u>		<u>1,061</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,006</u>		<u>961</u>
SHAREHOLDERS' FUNDS			<u>1,106</u>		<u>1,061</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 27 January 2016 and were signed by:

E Johnson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	160
Additions	260
At 30 April 2015	<u>420</u>
DEPRECIATION	
At 1 May 2014	58
Charge for year	72
At 30 April 2015	<u>130</u>
NET BOOK VALUE	
At 30 April 2015	<u>290</u>
At 30 April 2014	<u>102</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Share capital 1	1	<u>100</u>	<u>100</u>

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.