

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Atex Business Service Ltd

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For the Year Ended 30 April 2014

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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 2014

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		102		128
<b>CURRENT ASSETS</b>					
Debtors		252		1,820	
Cash in hand		<u>1,646</u>		<u>157</u>	
		1,898		1,977	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,905</u>		<u>2,661</u>	
<b>NET CURRENT LIABILITIES</b>			(2,007)		(684)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,905)		(556)
<b>CREDITORS</b>					
Amounts falling due after more than one year			(2,966)		(1,600)
<b>NET ASSETS</b>			<u>1,061</u>		<u>1,044</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>961</u>		<u>944</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,061</u>		<u>1,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 30 January 2015 and were signed by:

E Johnson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014

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 £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	160
<b>DEPRECIATION</b>	
At 1 May 2013	32
Charge for year	26
At 30 April 2014	58
<b>NET BOOK VALUE</b>	
At 30 April 2014	102
At 30 April 2013	128

3. **CALLED UP SHARE CAPITAL**

Alotted and issued:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Share capital 1	1	100	100

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.