

Company Registration No. 08131001 (England and Wales)

ATELIER CONSULTING LIMITED

Unaudited abbreviated financial statements

For the year ended 31 July 2015

ATELIER CONSULTING LIMITED

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ATELIER CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

As at 31 July 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		394		525
Current assets					
Debtors		40,820		44,682	
Cash at bank and in hand		698		317	
		<u>41,518</u>		<u>44,999</u>	
Creditors: amounts falling due within one year		<u>(41,651)</u>		<u>(44,609)</u>	
Net current liabilities/(assets)			(133)		390
Total assets less current liabilities			<u>261</u>		<u>915</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>251</u>		<u>905</u>
Shareholders' funds			<u>261</u>		<u>915</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 March 2016

L Costello
Director

S Costello
Director

Company Registration No. 08131001

ATELIER CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 July 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance per annum
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2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2014 & at 31 July 2015	960
Depreciation	
At 1 August 2014	435
Charge for the year	131
At 31 July 2015	566
Net book value	
At 31 July 2015	394
At 31 July 2014	525

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10

ATELIER CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

For the year ended 31 July 2015

4 Related party relationships and transactions

At the start of the year L Costello and S Costello owed the company £20,379. During the year L Costello and S Costello repaid the company £7,691 (2014: £nil). At the end of the year L Costello and S Costello owed the company £12,688. L Costello and S Costello are the directors and shareholders of the company. All advances are interest free and there is no fixed repayment date and are unsecured.

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.