

**ATL COMMERCIAL KITCHENS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2017 TO 31 MARCH 2018**

**ATL COMMERCIAL KITCHENS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ATL COMMERCIAL KITCHENS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 FEBRUARY 2017 TO 31 MARCH 2018**

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<b>Directors</b>	Ashley James Stephenson Lisa Alexandra Graham
<b>Company Number</b>	8366932 (England and Wales)
<b>Registered Office</b>	Unit 9 Factory Estate Boulevard Hull HU3 4AY United Kingdom
<b>Accountants</b>	Port Accounting Services Limited Suite B 32-36 Prospect Street Hull East Yorkshire HU2 8PX

**ATL COMMERCIAL KITCHENS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,570	3,412
<b>Current assets</b>			
Inventories	5	5,000	14,890
Debtors	<u>6</u>	141,198	114,332
Cash at bank and in hand		101,383	101,232
		<u>247,581</u>	<u>230,454</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(184,519)	(186,977)
<b>Net current assets</b>		<u>63,062</u>	<u>43,477</u>
<b>Net assets</b>		<u>74,632</u>	<u>46,889</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		73,632	45,889
<b>Shareholders' funds</b>		<u>74,632</u>	<u>46,889</u>

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 July 2018.

Lisa Alexandra Graham  
Director

Company Registration No. 8366932

**ATL COMMERCIAL KITCHENS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2017 TO 31 MARCH 2018**

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**1 Statutory information**

ATL Commercial Kitchens Limited is a private company, limited by shares, registered in England and Wales, registration number 8366932. The registered office is Unit 9 Factory Estate, Boulevard, Hull, HU3 4AY, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Fixtures & fittings	15% Reducing Balance

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

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**NOTES TO THE ACCOUNTS**  
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2017	-	5,837	5,837
Additions	10,000	136	10,136
At 31 March 2018	10,000	5,973	15,973
<b>Depreciation</b>			
At 1 February 2017	-	2,425	2,425
Charge for the period	1,500	478	1,978
At 31 March 2018	1,500	2,903	4,403
<b>Net book value</b>			
At 31 March 2018	8,500	3,070	11,570
At 31 January 2017	-	3,412	3,412

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	5,000	14,890
	5,000	14,890

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	142,386	108,951
Accrued income and prepayments	-	2,160
Other debtors	(1,188)	3,221
	141,198	114,332

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	134,110	141,983
Taxes and social security	48,945	41,209
Other creditors	-	250
Loans from directors	(36)	1,210
Accruals	1,500	2,325
	184,519	186,977

**8 Average number of employees**

During the period the average number of employees was 6 (2017: 6).

