

**ATL COMMERCIAL KITCHENS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ATL COMMERCIAL KITCHENS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ATL COMMERCIAL KITCHENS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

<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 7, Bridge View Park Henry Boot Way Hull HU4 7DW

**ATL COMMERCIAL KITCHENS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	60,889	32,760
<b>Current assets</b>			
Inventories		5,000	5,000
Debtors	<u>5</u>	182,015	98,497
Cash at bank and in hand		138,345	217,607
		<u>325,360</u>	<u>321,104</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(254,155)	(223,098)
<b>Net current assets</b>		<u>71,205</u>	<u>98,006</u>
<b>Net assets</b>		<u>132,094</u>	<u>130,766</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		131,594	130,266
<b>Shareholders' funds</b>		<u>132,094</u>	<u>130,766</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 9 September 2022 and were signed on its behalf by

Lisa Alexandra Graham  
Director

Company Registration No. 8366932

**ATL COMMERCIAL KITCHENS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**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 year, 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
Motor vehicles	20% 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.

**ATL COMMERCIAL KITCHENS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2021	20,256	25,321	6,837	52,414
Additions	-	40,417	-	40,417
At 31 March 2022	20,256	65,738	6,837	92,831
<b>Depreciation</b>				
At 1 April 2021	6,481	8,776	4,397	19,654
Charge for the year	528	11,393	367	12,288
At 31 March 2022	7,009	20,169	4,764	31,942
<b>Net book value</b>				
At 31 March 2022	13,247	45,569	2,073	60,889
At 31 March 2021	13,775	16,545	2,440	32,760

**5 Debtors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	19,232	-
Trade debtors	162,783	92,330
Other debtors	-	6,167
	182,015	98,497

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	44,167	50,000
Trade creditors	202,739	154,289
Taxes and social security	5,749	17,257
Other creditors	-	52
Accruals	1,500	1,500
	254,155	223,098

**7 Average number of employees**

During the year the average number of employees was 7 (2021: 7).

