

**ATL COMMERCIAL KITCHENS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ATL COMMERCIAL KITCHENS LIMITED
UNAUDITED ACCOUNTS
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ATL COMMERCIAL KITCHENS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Ashley James Stephenson Lisa Alexandra Graham
Company Number	8366932 (England and Wales)
Registered Office	Unit 9 Factory Estate Boulevard Hull HU3 4AY United Kingdom
Accountants	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	66,932	60,889
Current assets			
Inventories		5,000	5,000
Debtors	<u>5</u>	107,330	182,015
Cash at bank and in hand		98,591	138,345
		<u>210,921</u>	<u>325,360</u>
Creditors: amounts falling due within one year	<u>6</u>	(167,982)	(254,155)
Net current assets		<u>42,939</u>	<u>71,205</u>
Total assets less current liabilities		109,871	132,094
Creditors: amounts falling due after more than one year	<u>7</u>	5,726	-
Net assets		<u>115,597</u>	<u>132,094</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		115,097	131,594
Shareholders' funds		<u>115,597</u>	<u>132,094</u>

For the year ending 31 March 2023 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 7 August 2023 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 2023

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 2023

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	20,256	65,738	6,837	92,831
At 31 March 2023	20,256	65,738	6,837	92,831
Depreciation				
At 1 April 2022	7,009	20,169	4,764	31,942
Charge for the year	2,649	(9,114)	422	(6,043)
At 31 March 2023	9,658	11,055	5,186	25,899
Net book value				
At 31 March 2023	10,598	54,683	1,651	66,932
At 31 March 2022	13,247	45,569	2,073	60,889

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	22,052	19,232
Trade debtors	85,278	162,783
	107,330	182,015

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	34,500	44,167
Trade creditors	125,441	202,739
Taxes and social security	6,541	5,749
Accruals	1,500	1,500
	167,982	254,155

7 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Taxes and social security	(5,726)	-

8 Average number of employees

During the year the average number of employees was 7 (2022: 7).

