

**ATL COMMERCIAL KITCHENS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ATL COMMERCIAL KITCHENS LIMITED
UNAUDITED ACCOUNTS
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ATL COMMERCIAL KITCHENS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

| | |
|--------------------------|--|
| 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 1st Floor, Shirethorn House Redcliffe Court, Redcliffe Road Hessle East Yorkshire HU13 0EY |

ATL COMMERCIAL KITCHENS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

| | Notes | 2021 £ | 2020 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 32,760 | 27,749 |
| Current assets | | | |
| Inventories | | 5,000 | 5,000 |
| Debtors | <u>5</u> | 98,497 | 139,784 |
| Cash at bank and in hand | | 217,607 | 185,708 |
| | | <u>321,104</u> | <u>330,492</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (223,098) | (229,871) |
| Net current assets | | <u>98,006</u> | <u>100,621</u> |
| Net assets | | <u>130,766</u> | <u>128,370</u> |
| Capital and reserves | | | |
| Called up share capital | | 500 | 500 |
| Profit and loss account | | 130,266 | 127,870 |
| Shareholders' funds | | <u>130,766</u> | <u>128,370</u> |

For the year ending 31 March 2021 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 25 June 2021 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 2021

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 2021

4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Fixtures & fittings | Total |
|--------------------------|----------------------------------|---------------------------|------------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 1 April 2020 | 20,256 | 14,181 | 6,595 | 41,032 |
| Additions | - | 11,140 | 242 | 11,382 |
| At 31 March 2021 | 20,256 | 25,321 | 6,837 | 52,414 |
| Depreciation | | | | |
| At 1 April 2020 | 5,398 | 4,003 | 3,882 | 13,283 |
| Charge for the year | 1,083 | 4,773 | 515 | 6,371 |
| At 31 March 2021 | 6,481 | 8,776 | 4,397 | 19,654 |
| Net book value | | | | |
| At 31 March 2021 | 13,775 | 16,545 | 2,440 | 32,760 |
| At 31 March 2020 | 14,858 | 10,178 | 2,713 | 27,749 |

5 Debtors: amounts falling due within one year

| | 2021 | 2020 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 92,330 | 139,784 |
| Other debtors | 6,167 | - |
| | 98,497 | 139,784 |

6 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 50,000 | - |
| Trade creditors | 154,289 | 158,618 |
| Taxes and social security | 17,257 | 44,753 |
| Other creditors | 52 | - |
| Accruals | 1,500 | 26,500 |
| | 223,098 | 229,871 |

7 Average number of employees

During the year the average number of employees was 7 (2020: 7).

