

REGISTERED NUMBER: 08383198 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

Atlas Facilities Services Limited

Contents of the Financial Statements
for the Year Ended 31 January 2019

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Atlas Facilities Services Limited

Company Information
for the Year Ended 31 January 2019

DIRECTOR:

D Suggitt

REGISTERED OFFICE:

Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER:

08383198 (England and Wales)

ACCOUNTANTS:

Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Abridged Balance Sheet
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Tangible assets	4		6,272		8,309
CURRENT ASSETS					
Stocks		26,000		34,500	
Debtors		25,940		18,645	
Cash at bank		1,660		-	
		<u>53,600</u>		<u>53,145</u>	
CREDITORS					
Amounts falling due within one year		<u>63,367</u>		<u>60,218</u>	
NET CURRENT LIABILITIES			<u>(9,767)</u>		<u>(7,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,495)</u>		<u>1,236</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>(3,595)</u>		<u>1,136</u>
SHAREHOLDERS' FUNDS			<u>(3,495)</u>		<u>1,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 October 2019 and were signed by:

D Suggitt - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. STATUTORY INFORMATION

Atlas Facilities Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 February 2018	
and 31 January 2019	<u>11,264</u>
DEPRECIATION	
At 1 February 2018	2,955
Charge for year	<u>2,037</u>
At 31 January 2019	<u>4,992</u>
NET BOOK VALUE	
At 31 January 2019	<u>6,272</u>
At 31 January 2018	<u>8,309</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal	31.1.19
		value:	£
100	Ordinary	£1	<u>100</u>
			31.1.18
			£
			<u>100</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Suggitt.

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.