REGISTERED NUMBER: 08383198 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Atlas Facilities Services Limited

Contents of the Financial Statements for the Year Ended 31 January 2022

Atlas Facilities Services Limited

Company Information
for the Year Ended 31 January 2022

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 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		**311**		388
CURRENT ASSETS					
Stocks		**4,500**		9,000	
Debtors		**-**		3,647	
Cash at bank		**-**		870	
		4,500		13,517	
CREDITORS					
Amounts falling due within one year		**13,842**		32,390	
NET CURRENT LIABILITIES			**(9,342)**		(18,873)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(9,031)**		(18,485)
CREDITORS					
Amounts falling due after more than one year			**(17,177)**		(17,500)
PROVISIONS FOR LIABILITIES	5		**-**		(122)
NET LIABILITIES			**(26,208)**		(36,107)
CAPITAL AND RESERVES					
Called up share capital	6		**100**		100
Retained earnings			**(26,308)**		(36,207)
SHAREHOLDERS' FUNDS			**(26,208)**		(36,107)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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
(b) 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.

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 2022 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.

continued...

Abridged Balance Sheet - continued
31 January 2022

The financial statements were approved by the director and authorised for issue on 31 January 2023 and were signed by:

D Suggitt - Director

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The accounts have been prepared on a going concern basis relying on the continued financial support of the director who is confident of future profitable trading.

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

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 (2021 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 February 2021	
and 31 January 2022	**1,264**
DEPRECIATION	
At 1 February 2021	**876**
Charge for year	**77**
At 31 January 2022	**953**
NET BOOK VALUE	
At 31 January 2022	**311**
At 31 January 2021	388

5. PROVISIONS FOR LIABILITIES

	31.1.22	31.1.21
	£	£
Deferred tax	-	122

	Deferred tax
	£
Balance at 1 February 2021	**122**
Provided during year	**(122)**
Balance at 31 January 2022	**-**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.22	31.1.21
			£	£
100	Ordinary	£1	**100**	100

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Suggitt.