REGISTERED NUMBER: 08542858 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Atelier d'Exception Limited

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

Company Information
for the Year Ended 31 December 2019

DIRECTOR:	Mrs M Thalhofer-Steinig
SECRETARY:	
REGISTERED OFFICE:	1 Arundel Gardens Flat 3A London W11 2LN
REGISTERED NUMBER:	08542858 (England and Wales)
ACCOUNTANTS:	MSS Accountancy Services Ltd 103 Victoria Drive Wimbledon London SW19 6PT

Report of the Director
for the Year Ended 31 December 2019

The director presents her report with the financial statements of the company for the year ended 31 December 2019.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of making and selling leather goods to individual customers.

DIRECTOR
Mrs M Thalhofer-Steinig held office during the whole of the period from 1 January 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs M Thalhofer-Steinig - Director

30 September 2020

Income Statement
for the Year Ended 31 December 2019

	31.12.19	31.12.18
	£	£
TURNOVER	717	6,655
Cost of sales	1,470	4,931
GROSS (LOSS)/PROFIT	(753)	1,724
Administrative expenses	4,263	9,534
OPERATING LOSS	(5,016)	(7,810)
Interest payable and similar expenses	74	-
LOSS BEFORE TAXATION	(5,090)	(7,810)
Tax on loss	-	-
LOSS FOR THE FINANCIAL YEAR	(5,090)	(7,810)

The notes form part of these financial statements

Balance Sheet
31 December 2019

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	4	6,576	6,404
Cash at bank		1,868	(3,909)
		8,444	2,495
CREDITORS			
Amounts falling due within one year	5	161,780	150,741
NET CURRENT LIABILITIES		(153,336)	(148,246)
TOTAL ASSETS LESS CURRENT LIABILITIES		(153,336)	(148,246)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(153,436)	(148,346)
SHAREHOLDERS' FUNDS		(153,336)	(148,246)

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

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

The director acknowledges her 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 September 2020 and were signed by:

Mrs M Thalhofer-Steinig - Director

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

1. STATUTORY INFORMATION

Atelier d'Exception 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.

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	6,576	6,404

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	420	-
Other creditors	161,360	150,741
	161,780	150,741

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.