

REGISTERED NUMBER: 08899763 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

ATWOOD123 LIMITED

Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2018

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Company Information
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR:

Mrs S Tiwari

REGISTERED OFFICE:

c/o Alan Ross & Partners
41 The Broadway
Joel Street
Northwood
HA6 1NZ

REGISTERED NUMBER:

08899763 (England and Wales)

ACCOUNTANTS:

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Balance Sheet
31 DECEMBER 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 2,511,752 | 2,509,670 |
| Cash at bank and in hand | | <u>398,091</u> | <u>278,025</u> |
| | | 2,909,843 | 2,787,695 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>2,513,969</u> | <u>2,490,254</u> |
| NET CURRENT ASSETS | | <u>395,874</u> | <u>297,441</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>395,874</u> | <u>297,441</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>395,873</u> | <u>297,440</u> |
| SHAREHOLDERS' FUNDS | | <u>395,874</u> | <u>297,441</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were authorised for issue by the director on 15 April 2019 and were signed by:

Mrs S Tiwari - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

Atwood123 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 represents interest receivable and arrangement fees on loan made and it is recognised on a daily basis.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------|------------------|------------------|
| | £ | £ |
| Other debtors | <u>2,511,752</u> | <u>2,509,670</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|------------------------------|------------------|------------------|
| | £ | £ |
| Trade creditors | 1 | - |
| Taxation and social security | 23,089 | 18,126 |
| Other creditors | <u>2,490,879</u> | <u>2,472,128</u> |
| | <u>2,513,969</u> | <u>2,490,254</u> |

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.