

**Financial Statements for the Year Ended 30 April 2022**

**for**

**Atlantas Metalwork Installations Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Atlantas Metalwork Installations Ltd**

**Company Information**  
**for the Year Ended 30 April 2022**

<b>DIRECTOR:</b>	Mr S S Husanu
<b>REGISTERED OFFICE:</b>	Unit 8 Rawmec Business Park Plumpton Road Hoddesdon EN11 0EE
<b>REGISTERED NUMBER:</b>	08982432 (England and Wales)
<b>ACCOUNTANTS:</b>	Nielsens Chartered Accountants The Gatehouse 453 Cranbrook Road Ilford Essex IG2 6EW

**Abridged Balance Sheet**  
**30 April 2022**

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		123,405		95,106
<b>CURRENT ASSETS</b>					
Debtors		830,771		558,785	
Cash at bank and in hand		<u>459</u>		<u>140,637</u>	
		831,230		699,422	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>374,674</u>		<u>205,758</u>	
<b>NET CURRENT ASSETS</b>			<u>456,556</u>		<u>493,664</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			579,961		588,770
<b>CREDITORS</b>					
Amounts falling due after more than one year			(406,635)		(425,000)
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>(13,040)</u>		<u>(7,663)</u>
<b>NET ASSETS</b>			<u>160,286</u>		<u>156,107</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings			<u>160,186</u>		<u>156,007</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>160,286</u>		<u>156,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

**Abridged Balance Sheet - continued**  
**30 April 2022**

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 Balance Sheet for the year ended 30 April 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 22 February 2023 and were signed by:

Mr S S Husanu - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2022**

**1. STATUTORY INFORMATION**

Atlantas Metalwork Installations Ltd 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	- 25% on reducing balance
Fixtures, fittings & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2022**

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2021	152,119
Additions	72,645
Disposals	(33,878)
At 30 April 2022	<u>190,886</u>
<b>DEPRECIATION</b>	
At 1 May 2021	57,013
Charge for year	18,937
Eliminated on disposal	(8,469)
At 30 April 2022	<u>67,481</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	<u>123,405</u>
At 30 April 2021	<u>95,106</u>

**5. PROVISIONS FOR LIABILITIES**

	30.4.22	30.4.21
	£	£
Deferred tax	<u>13,040</u>	<u>7,663</u>
		Deferred tax
		£
Balance at 1 May 2021		7,663
Provided during year		<u>5,377</u>
Balance at 30 April 2022		<u>13,040</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.22	30.4.21
			£	£
100	Ordinary	£1	100	100

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S S Husanu.

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.