

ATB SOLUTIONS (UK) LIMITED

Unaudited Abbreviated Accounts

for the Period from 24 July 2014 to 31 July 2015

ATB SOLUTIONS (UK) LIMITED
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**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of
ATB SOLUTIONS (UK) LIMITED
for the Period Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ATB SOLUTIONS (UK) LIMITED for the period ended 31 July 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of ATB SOLUTIONS (UK) LIMITED, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ATB SOLUTIONS (UK) LIMITED and its Director(s) as a body for our work or for this report.

It is your duty to ensure that ATB SOLUTIONS (UK) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ATB SOLUTIONS (UK) LIMITED. You consider that ATB SOLUTIONS (UK) LIMITED is exempt from the statutory audit requirement for the period. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
26 July 2016

ATB SOLUTIONS (UK) LIMITED
(Registration number: 09145070)
Abbreviated Balance Sheet at 31 July 2015

	Note	31 July 2015 £
Current assets		
Debtors		21,193
Cash at bank and in hand		<u>12,000</u>
		33,193
Creditors: Amounts falling due within one year		<u>(33,183)</u>
Net assets		<u><u>10</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	<u>10</u>
Shareholders' funds		<u><u>10</u></u>

For the period ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 July 2016

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Andrew Buckley
Director

The notes on page 3 form an integral part of these financial statements.

ATB SOLUTIONS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period from 24 July 2014 to 31 July 2015

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 July 2015	
	No.	£
Share Capital of £1 each	10	10
	<hr/>	<hr/>

3 Related party transactions

Director's advances and credits

	24 July 2014 to 31 July 2015 Advance/ Credit £	24 July 2014 to 31 July 2015 Repaid £
Andrew Buckley		
Loan to Participant	15,515	-
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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.