

**REGISTERED NUMBER: 10928341 (England and Wales)**

Financial Statements for the Period 22 August 2017 to 31 August 2018

for

ATF Electrical Limited

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for the Period 22 August 2017 to 31 August 2018

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ATF Electrical Limited

Company Information

for the Period 22 August 2017 to 31 August 2018

**DIRECTORS:**

Mr T A Fowler  
Mr A E Fowler  
Mr A Ryan

**REGISTERED OFFICE:**

4 Cromwell Court  
New Street  
Aylesbury  
Buckinghamshire  
HP20 2PB

**REGISTERED NUMBER:**

10928341 (England and Wales)

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
ATF Electrical Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ATF Electrical Limited for the period ended 31 August 2018 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of ATF Electrical Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ATF Electrical Limited and state those matters that we have agreed to state to the Board of Directors of ATF Electrical Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ATF Electrical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ATF Electrical Limited. You consider that ATF Electrical Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of ATF Electrical Limited. 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 financial statements.

APS Accountancy Ltd  
4 Cromwell Court  
New Street  
Aylesbury  
Buckinghamshire  
HP20 2PB

Date: .....

Balance Sheet  
31 August 2018

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	10,120
Cash at bank		<u>3,770</u>
		13,890
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(13,459)</u>
<b>NET CURRENT ASSETS</b>		<u>431</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>431</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		130
Retained earnings		<u>301</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>431</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 21 May 2019 and were signed on its behalf by:

Mr A E Fowler - Director

Notes to the Financial Statements  
for the Period 22 August 2017 to 31 August 2018

1. **STATUTORY INFORMATION**

ATF Electrical 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 period 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	6,012
Other debtors	4,108
	<u>10,120</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	8,697
Taxation and social security	4,379
Other creditors	383
	<u>13,459</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 August 2018:

	£
<b>Mr T A Fowler</b>	
Balance outstanding at start of period	-
Amounts advanced	2,026
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,026</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**Mr A E Fowler**

Balance outstanding at start of period	-
Amounts advanced	2,082
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,082</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.