

ATB CAPITAL LIMITED

**Company Registration Number:
11592335 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

ATB CAPITAL LIMITED

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ATB CAPITAL LIMITED

Company Information

for the Period Ended 30 September 2023

Registered office:

128
City Road
London
GBR
EC1V 2NX

Company Registration Number:

11592335 (England and Wales)

ATB CAPITAL LIMITED

Balance sheet

As at 30 September 2023

	2023 £	2022 £
Called up share capital not paid:	100	100
Current assets:	75,891	78,241
Creditors: amounts falling due within one year:	(78,141)	(78,143)
Net current assets (liabilities):	(2,250)	98
Total assets less current liabilities:	(2,150)	198
Total net assets (liabilities):	(2,150)	198
Capital and reserves:	(2,150)	198

ATB CAPITAL LIMITED

Balance sheet continued

For the year ending 30 September 2023 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 directors acknowledge 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 11 December 2023

And Signed On Behalf Of The Board By:

Name: Goran Pregelj

Status: Director

The notes form part of these financial statements

ATB CAPITAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

1. Employee Information

Average number of employees: 1

ATB CAPITAL LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

2. Off balance sheet disclosure

No

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.