

ATECA MARINE LTD

**Company Registration Number:
12067281 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 25 June 2019

End date: 31 July 2020

ATECA MARINE LTD

Contents of the Financial Statements for the Period Ended 31 July 2020

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Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>13 months to 31 July 2020</i>
		£
Fixed assets		
Intangible assets:	3	20,025
Total fixed assets:		<u>20,025</u>
Current assets		
Debtors:		49,962
Cash at bank and in hand:		98,858
Total current assets:		<u>148,820</u>
Creditors: amounts falling due within one year:	4	(160,112)
Net current assets (liabilities):		<u>(11,292)</u>
Total assets less current liabilities:		8,733
Creditors: amounts falling due after more than one year:	5	(8,793)
Total net assets (liabilities):		<u>(60)</u>
Capital and reserves		
Called up share capital:		10,000
Profit and loss account:		(10,060)
Shareholders funds:		<u>(60)</u>

The notes form part of these financial statements

ATECA MARINE LTD

Balance sheet statements

For the year ending 31 July 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 January 2021
and signed on behalf of the board by:**

Name: S Slater
Status: Director

The notes form part of these financial statements

ATECA MARINE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ATECA MARINE LTD

Notes to the Financial Statements for the Period Ended 31 July 2020

2. Employees

*13 months to 31
July 2020*

Average number of employees during the period

1

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Notes to the Financial Statements for the Period Ended 31 July 2020

3. Intangible Assets

	Total
Cost	£
Additions	25,031
At 31 July 2020	<u>25,031</u>
Amortisation	
Charge for year	5,006
At 31 July 2020	<u>5,006</u>
Net book value	
At 31 July 2020	<u><u>20,025</u></u>

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Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Creditors: amounts falling due within one year note

Trade creditors- £43,141 Taxation and social security costs- £110,045 Other creditors- £6,926

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Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Creditors: amounts falling due after more than one year note

Other creditors- £8,793

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