

ATECA CONSULTING LTD

**Company Registration Number:
12067695 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

ATECA CONSULTING LTD

Contents of the Financial Statements for the Period Ended 31 July 2021

Balance sheet

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ATECA CONSULTING LTD

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 31 July 2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	582	873
Total fixed assets:		<u>582</u>	<u>873</u>
Current assets			
Debtors:	4	557,294	120,170
Cash at bank and in hand:		79,854	59,055
Total current assets:		<u>637,148</u>	<u>179,225</u>
Creditors: amounts falling due within one year:	5	(226,586)	(79,492)
Net current assets (liabilities):		<u>410,562</u>	<u>99,733</u>
Total assets less current liabilities:		411,144	100,606
Creditors: amounts falling due after more than one year:	6	(436,570)	(100,000)
Total net assets (liabilities):		<u>(25,426)</u>	<u>606</u>
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(35,426)	(9,394)
Shareholders funds:		<u>(25,426)</u>	<u>606</u>

The notes form part of these financial statements

ATECA CONSULTING LTD

Balance sheet statements

For the year ending 31 July 2021 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 10 July 2022
and signed on behalf of the board by:**

Name: Steve Slater
Status: Director

The notes form part of these financial statements

ATECA CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

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 CONSULTING LTD

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 July 2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 July 2021

3. Tangible Assets

	Total
Cost	£
At 01 August 2020	1,164
At 31 July 2021	<u>1,164</u>
Depreciation	
At 01 August 2020	291
Charge for year	291
At 31 July 2021	<u>582</u>
Net book value	
At 31 July 2021	<u>582</u>
At 31 July 2020	<u>873</u>

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Notes to the Financial Statements for the Period Ended 31 July 2021

4. Debtors

	<i>2021</i>	<i>13 months to 31 July 2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	12,348	41,341

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Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due within one year note

creditors falling due within one year totals £226,586

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Notes to the Financial Statements

for the Period Ended 31 July 2021

6. Creditors: amounts falling due after more than one year note
creditors falling due after one year £436,570

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