

**ATOMIC BREATH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 FEBRUARY 2021 TO 28 FEBRUARY 2022**

Atomic Breath Ltd
Unaudited Financial Statements
For the Period 4 February 2021 to 28 February 2022

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Atomic Breath Ltd
Statement of Financial Position
As at 28 February 2022

Registered number: 13180032

		28 February 2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		5,354
			<u>5,354</u>
CURRENT ASSETS			
Debtors	4	3,600	
Cash at bank and in hand		<u>28,786</u>	
			32,386
Creditors: Amounts Falling Due Within One Year	5	<u>(13,940)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>18,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,800</u>
NET ASSETS			<u>23,800</u>
Income Statement			<u>23,800</u>
SHAREHOLDERS' FUNDS			<u>23,800</u>

For the period ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Darryl Fernandez

Director

11/07/2022

The notes on pages 2 to 3 form part of these financial statements.

Atomic Breath Ltd
Notes to the Financial Statements
For the Period 4 February 2021 to 28 February 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% Straight Line
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 4 February 2021	-
Additions	7,991
As at 28 February 2022	<u>7,991</u>
Depreciation	
As at 4 February 2021	-
Provided during the period	2,637
As at 28 February 2022	<u>2,637</u>
Net Book Value	
As at 28 February 2022	<u>5,354</u>
As at 4 February 2021	<u>-</u>

4. Debtors

	28 February 2022
	£
Due within one year	
Trade debtors	<u>3,600</u>
	<u>3,600</u>

Atomic Breath Ltd
Notes to the Financial Statements (continued)
For the Period 4 February 2021 to 28 February 2022

5. Creditors: Amounts Falling Due Within One Year

	28 February 2022
	£
Corporation tax	6,430
VAT	6,910
Accruals and deferred income	600
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	13,940
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6. General Information

Atomic Breath Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13180032 . The registered office is 67 West Glebe Road, Corby, NN17 1EL.

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.