Company Registration No. 13559859 (England and Wales)

ATOMIC BREEZE CONSULTANTS LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 11 AUGUST 2021 TO 31 AUGUST 2022

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ATOMIC BREEZE CONSULTANTS LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 11 AUGUST 2021 TO 31 AUGUST 2022

Director T D Williams

Company Number 13559859 (England and Wales)

Registered Office 203 West Street

Fareham PO16 0EN

Accountants TaxSense Accountants Ltd

203 West Street

Fareham Hants PO16 0EN

ATOMIC BREEZE CONSULTANTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2022

| Notes | 2022 £ |
|--|-----------|
| Current assets | |
| Cash at bank and in hand | 1,029 |
| Creditors: amounts falling due within one year | (5,679) |
| Net current liabilities | (4,650) |
| Net liabilities | (4,650) |
| Capital and reserves | |
| Called up share capital | 100 |
| Profit and loss account | (4,750) |
| Shareholders' funds | (4,650) |

For the period ending 31 August 2022 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 December 2022 and were signed on its behalf by

T D Williams Director

Company Registration No. 13559859

ATOMIC BREEZE CONSULTANTS LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 11 AUGUST 2021 TO 31 AUGUST 2022

1 Statutory information

ATOMIC BREEZE CONSULTANTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13559859. The registered office is 203 West Street, Farcham, PO16 0EN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2022

£

Loans from directors 5,679

5 Loans to directors

| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
|---|--------------------|--------------------|--------|--------------------|
| | £ | £ | £ | £ |
| T D Williams Directors Current accounts | - | 7,333 | 13,012 | (5,679) |
| | - | 7,333 | 13,012 | (5,679) |

6 Average number of employees

During the period the average number of employees was 1.

