

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

ATCC Ltd

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for the Year Ended 31 August 2015**

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ATCC Ltd

**Company Information
for the Year Ended 31 August 2015**

DIRECTORS:

John Aitchison
Emma Aitchison

REGISTERED OFFICE:

183 Nithsdale Road
Glasgow
G41 5QR

REGISTERED NUMBER:

SC457095 (Scotland)

ACCOUNTANTS:

Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		50,000		50,000
CURRENT ASSETS					
Debtors		1,692		12,036	
Cash at bank		<u>54,569</u>		<u>27,421</u>	
		56,261		39,457	
CREDITORS					
Amounts falling due within one year		<u>30,804</u>		<u>33,329</u>	
NET CURRENT ASSETS			<u>25,457</u>		<u>6,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,457</u>		<u>56,128</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Share premium			49,990		49,990
Profit and loss account			<u>25,455</u>		<u>6,126</u>
SHAREHOLDERS' FUNDS			<u>75,457</u>		<u>56,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2015 and were signed on its behalf by:

John Aitchison - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2014	
and 31 August 2015	<u>50,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>50,000</u>
At 31 August 2014	<u>50,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Penkom Limited

Nature of business: Communication Consultancy

	% holding		
Class of shares:			
Ordinary	50.00	31.3.15 £	31.3.14 £
Aggregate capital and reserves		202,404	145,981
Profit for the year/period		<u>6,423</u>	<u>160,734</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

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.