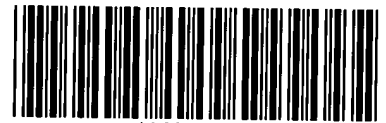


Atelier Golden Style Limited

Annual Report and Unaudited Financial Statements Period from 1 October 2016 to 31 December 2016

Registration number: 05596064

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Atelier Golden Style Limited

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Atelier Golden Style Limited

Balance Sheet

31 December 2016

	31 December 2016 £	30 September 2016 £
Note		
Current assets		
Cash at bank and in hand	896	896
Creditors: Amounts falling due within one year	<u>(2,500)</u>	<u>(1,288)</u>
Net liabilities	<u><u>(1,604)</u></u>	<u><u>(392)</u></u>
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	<u>(2,604)</u>	<u>(1,392)</u>
Total equity	<u><u>(1,604)</u></u>	<u><u>(392)</u></u>

Atelier Golden Style Limited

Balance Sheet

31 December 2016

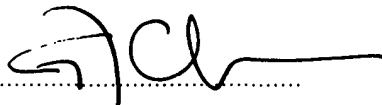
For the financial period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime. The company has chosen not to deliver its profit and loss account.

Approved and authorised by the Board on 15.03.17 and signed on its behalf by:


.....
Mr Gerald Corbae
Director

Company Registration Number: 05596064

Atelier Golden Style Limited

Notes to the Financial Statements

Period from 1 October 2016 to 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Sentinel House
Poundwell Street
Modbury
Devon
PL21 0XX

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS 102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS 102 as at 1 October 2015 (the date of transition). There is no material impact on the reported financial position and financial performance. There are no material departures from FRS 102.

The company has also taken advantage of The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015 to apply the small companies regime under the Companies Act 2016. Consequently, the company has adopted Section 1A of FRS 102, the Small Entities Disclosures.

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This depends on the continued support of the company's parent company. The director has prepared the financial statements on a going concern basis on the understanding that the parent company will continue to provide financial support if it is required and accordingly, the financial statements do not include any adjustments that would result if this support were not forthcoming.

3 Parent and ultimate parent undertaking

The company's immediate parent is Atelier Goldner Schnitt GmbH, incorporated in Germany.

The ultimate controlling party is is not known.