

**Atelier Golden Style Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 December 2022**

**Registration number: 05596064**

**Atelier Golden Style Limited**

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# Atelier Golden Style Limited

## Balance Sheet

31 December 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		896	896
<b>Creditors:</b> Amounts falling due within one year		<u>(3,350)</u>	<u>(2,813)</u>
<b>Net liabilities</b>		<u><u>(2,454)</u></u>	<u><u>(1,917)</u></u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(3,454)</u>	<u>(2,917)</u>
Shareholders' deficit		<u><u>(2,454)</u></u>	<u><u>(1,917)</u></u>

For the financial year ending 31 December 2022 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 year 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 within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 19 September 2023 and signed on its behalf by:

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Mr Marcus Anton  
Director

Company Registration Number: 05596064

# **Atelier Golden Style Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 31 December 2022**

### **1 General information**

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

The address of its registered office is:

C/O Francis Clark LLP  
Melville Building East  
Royal William Yard  
Plymouth  
Devon  
PL1 3RP

### **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**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006. There are no material departures from FRS102.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have not been prepared on a going concern basis as the company will discontinue its operational existence after year end 2022.

#### **Foreign currency transactions and balances**

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rate on the date when the fair value is re-measured.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

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.