

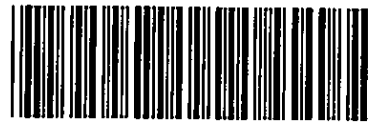
**Registered No. 6181393**

# **AT&T GROUP LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

THURSDAY



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# **AT&T GROUP LIMITED**

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# **AT&T GROUP LIMITED**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 30 April 2012**

### **Directors' responsibilities**

Company law requires us as directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, we are required to

- select suitable accounting policies and the apply them consistently,
- make judgments and estimates that are responsible and prudent,
- state whether applicable UK Accounting Standards have been followed,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable myself to ensure that the financial statements comply with the Companies Act 2006. We are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Director:**

Sikander Ahmed

### **Secretary:**

Manuela Schenkel

### **Registered Office:**

64 Robin Hood Lane, Hall Green, Birmingham, B28 0JT

# **AT&T GROUP LIMITED**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 30 April 2012**

### **Principle Activities:**

The principle activities of the company throughout the year were the provision of translation, interpretation and graphic design services

### **Director:**

The present director is as shown above The director has served on the board throughout the year


### **Directors' Interests:**

The interests of the director in the shares of the company at the beginning and end of the period , were as follows

	<b>30 April 2012</b>	<b>30 April 2011</b>
Beneficial interest – ordinary shares		
Sikander Ahmed	1	1

The director has taken advantage, in the preparation of his report, of the special exemptions applicable to small companies

### **ON BEHALF OF THE BOARD**

  
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Sikander Ahmed

Dated 04 January 2012

# AT&T GROUP LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2012

	Note	2012
		£
<b>TURNOVER</b>	2	17,604
Net operating expenses	3	51,073
<b>OPERATING LOSS</b>	4	<u>(33,469)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(33,469)</u>
Tax on ordinary activities	5	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(33,469)</u>
Dividends	6	-
<b>RETAINED LOSS FOR THE FINANCIAL YEAR</b>		<u>(33,469)</u>
Losses Brought Forward		(8,117)
<b>RETAINED LOSS CARRIED FORWARD</b>		<u><u>(41,586)</u></u>

The annexed notes form part of these financial statements.



# AT&T GROUP LIMITED

## BALANCE SHEET AS AT 30 April 2012

	Note	2012	
		£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	7		1,519
<b>CURRENT ASSETS</b>			
Debtors	8	8,934	
Deposits and Cash		4,919	
Bank		3,368	
<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	17,696	
<b>NET CURRENT LIABILITIES</b>		(475)	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,044
<b>CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR</b>			(42,628)
<b>NET LIABILITIES</b>			<u>(41,584)</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	10		2
Profit and Loss account			(41,586)
<b>SHAREHOLDERS FUNDS</b>	11		<u>(41,584)</u>

The annexed notes form part of these financial statements.



# **AT&T GROUP LIMITED**

## **BALANCE SHEET AS AT 30 April 2012 (Contd.)**


For the year ending 30th April 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

**ON BEHALF OF THE BOARD**

  
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Sikander Ahmed

Dated 04 January 2012

The annexed notes form part of these financial statements

# **AT&T GROUP LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

### **1. ACCOUNTING POLICIES**

The principle accounting policies adopted in the preparation of these financial statements are set out below and have remained unchanged for the period, and have also been consistently applied within the period

#### **Cash Flow Statement**

The company qualifies as a small company and advantage has therefore been taken of the exemption provided by the Financial Reporting Standard No 1 not to prepare a cash flow statement

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention

The effect of the events in relation to the year ended 30 April 2012 which occurred before the date of approval of the financial statements by the Director, have been included in the statement to the extent required to show a true and fair view of the state of affairs at 30 April 2012 and of the results for the year ended on that date

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Fixtures and fittings	-	25% per annum on reducing balance basis
Plant and machinery	-	25% per annum on reducing balance basis

# AT&T GROUP LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012 (Contd.)

### Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise.

### 2. TURNOVER

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers during the year.

### 3. NET OPERATING EXPENSES

	2012
	£
Administrative expenses	<u>51,073</u>

### 4. OPERATING LOSS

The Operating Loss is stated after charging

	2012
	£
Depreciation and amortisation of owned assets	<u>506</u>

# AT&T GROUP LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 April 2012 (Contd.)

### 5. TAXATION ON ORDINARY ACTIVITIES

	2012 £
Corporation Tax	NIL

### 6. DIVIDENDS

	2012 £
On ordinary shares	NIL

### 7. TANGIBLE FIXED ASSETS

Cost	Plant & Equipment £	Total £
At 1 MAY 2012	7,186	7,186
Additions	-	-
At 30 APRIL 2012	<u>7,186</u>	<u>7,186</u>
<b>Depreciation</b>		
At 1 MAY 2012	5,161	5,161
Charge for the year	<u>506</u>	<u>506</u>
At 30 APRIL 2012	<u>5,667</u>	<u>5,667</u>
<b>Net Book Value</b>		
At 30 APRIL 2012	<u>1,519</u>	<u>1,519</u>

# AT&T GROUP LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 April 2012 (Contd.)

### 8. DEBTORS

	2012 £
Other debtors	<u>8,934</u>

### 9. CREDITORS – AMOUNTS DUE WITHIN ONE YEAR

	2012 £
Other creditors	<u>17,696</u>

### 10. SHARE CAPITAL

	2012 £
Authorised 10,000 ordinary shares of £1 each	10,000
Allotted, called up and fully paid 2 ordinary shares of £1 each	2

### 11. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2012 £
Loss for the financial year	(33,469)
Dividends	-
Net decrease in shareholders' funds	<u>(33,469)</u>
Retained Losses Brought Forward	(8,117)
Opening shareholders' funds	<u>2</u>
Closing shareholders' funds	<u>(41,586)</u>