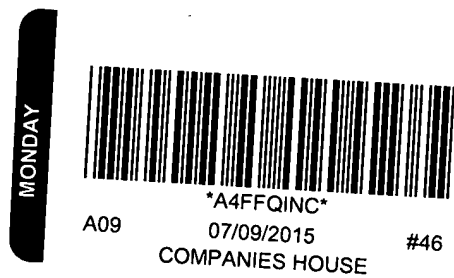


# **ATG Investment Managers Limited**

## **Report and Financial Statements**

For the year ended 31 December 2014



# ATG Investment Managers Limited

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Registered No: 08045599

## **Directors**

R M Stauss

T Stauss

## **Registered Office**

130 Jermyn Street

2nd Floor

St James's

London

SW1Y 4UR

## Director's report

The directors present their report and the financial statements for the year ended 31 December 2014.

### Principal activity

The principal activity of the company during the year was start up business development.

### Business review and future developments

The company has no plans to change its activities.

### Dividends

The directors do not propose any dividends.

### Directors and their interests

R M Stauss

T Stauss

### Approval

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

The report of the directors' was approved by the Board on 04 September 2015 and signed on its behalf:



Talke Stauss

Director

04 September 2015

## Profit and loss account

For the year ended 31 December 2014

	Notes	2014 £	2013 £
Income			
Loss on trading		(88,040)	-
Administrative expenses		(48,467)	(55,145)
<b>Operating loss</b>	3	<u>(136,507)</u>	<u>(55,145)</u>
Interest receivable		-	-
<b>Loss on ordinary activities before taxation</b>		<u>(136,507)</u>	<u>(55,145)</u>
Taxation on loss from ordinary activities	5	-	-
<b>Loss for the year</b>	11	<u><u>(136,507)</u></u>	<u><u>(55,145)</u></u>

All amounts are in respect of continuing activities.

### Statement of total recognised gains and losses

There are no recognised gains or losses for this period other than the loss attributable to the shareholders of the Company.

The notes on pages 5 to 7 form an integral part of the financial statements.

## Balance sheet

At 31 December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets	6	1,776	4,053
Investments	7	11,961	-
		<u>13,737</u>	<u>4,053</u>
<b>Current assets</b>			
Debtors	8	74,405	631,928
Cash at bank		472,170	56,793
		<u>546,575</u>	<u>688,721</u>
<b>Creditors: amounts falling due within one year</b>	9	(16,394)	(12,349)
<b>Net current assets</b>		<u>530,181</u>	<u>676,372</u>
<b>Net assets</b>		<u>543,918</u>	<u>680,425</u>
<b>Capital and reserves</b>			
Share capital	10	813,300	813,300
Profit and loss account	11	(269,382)	(132,875)
<b>Shareholders' funds - Equity</b>	11	<u>543,918</u>	<u>680,425</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and the members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board on 04 September 2015 and signed on its behalf by:

  
Talke Stauss  
Director

The notes on pages 5 to 7 form an integral part of the financial statements.

# Notes to the financial statements

For the year ended 31 December 2014

## 1. Accounting policies

### Basis of accounting

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

### Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at exchange rates ruling at the balance sheet date. Foreign currency gains or losses are taken to the profit and loss account.

### Taxation

Provision is made for corporation tax at the current rates on the excess of taxable income over allowable expenses. Provision is made for deferred tax on all material timing differences arising from the different treatment of items for accounting and tax purposes. A deferred tax asset is recognised only to the extent that it is more likely than not that there will be taxable profits in the future against which the asset can be offset.

### Cash flow exemption

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

## 2. Director's emoluments

No emoluments are payable for director services to the company in the year.

## 3. Operating loss

	2014	2013
	£	£
Depreciation of tangible assets	<u>2,277</u>	<u>2,278</u>

## 4. Staff costs

No staff were employed in the year.

## 5. Taxation

### (a) Analysis of charge in the year

	2014	2013
	£	£
UK Corporation tax:		
- on profits of the year	-	-
Total current tax	<u>-</u>	<u>-</u>

## Notes to the financial statements

For the year ended 31 December 2014

### 5. Taxation (continued)

(b) Factors affecting the tax charge for the year

	2014 £	2013 £
Loss on ordinary activities before taxation	<u>(136,507)</u>	<u>(55,145)</u>
Loss on ordinary activities multiplied by standard rate of corporation tax in the UK of 20% (2013: 20%)	(27,301)	(11,029)
Effect of: Unutilised tax losses	27,301	11,029
Current tax charge for the year	<u>-</u>	<u>-</u>

### 6. Tangible fixed assets

	Computer hardware £	Total £
Cost:		
At 31 December 2013	6,832	6,832
Additions	-	-
At 31 December 2014	<u>6,832</u>	<u>6,832</u>
Depreciation:		
At 31 December 2013	2,779	2,779
Provided during the year	2,277	2,277
At 31 December 2014	<u>5,056</u>	<u>5,056</u>
Net book value:		
At 31 December 2014	<u>1,776</u>	<u>1,776</u>
At 31 December 2013	<u>4,053</u>	<u>4,053</u>

### 7. Investments

	2014 £	2013 £
Investments	<u>11,961</u>	<u>-</u>

## Notes to the financial statements

For the year ended 31 December 2014

### 8. Debtors

	2014 £	2013 £
Other debtors	73,669	627,343
Prepayments	736	4,585
	<u>74,405</u>	<u>631,928</u>

### 9. Creditors

	2014 £	2013 £
Trade creditors	11,523	4,849
Other creditors	4,871	7,500
	<u>16,394</u>	<u>12,349</u>

### 10. Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
700 'A' shares of £0.10	70.00	70.00
150 'B' shares of £0.10	15.00	15.00
1 'C' share of £0.10	0.10	0.10
1 'D' share of £813,214.90	<u>813,214.90</u>	<u>813,214.90</u>
	<u>813,300.00</u>	<u>813,300.00</u>

### 11. Reconciliation of shareholders' funds and movements on reserves

	Share capital £	Profit and loss account £	Total shareholders' funds £
At 31 December 2013	813,300	(132,875)	680,425
Loss for year	-	(136,507)	(136,507)
At 31 December 2014	<u>813,300</u>	<u>(269,382)</u>	<u>543,918</u>

### 12. Ultimate controlling party

The company's ultimate controlling party is Princeps Partners LLC.