

Registered No. 09479216

AT&T GROUP UK LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018



AT&T GROUP UK LIMITED

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AT&T GROUP UK LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2018

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

Registered Office:

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

AT&T GROUP UK LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2018

Principle Activities:

The principle activities of the company throughout the year were the provision of translation, interpretation and research 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:

31 MARCH 2018 31 March 2017

Beneficial interest – ordinary shares

Sikander Ahmed

2

2

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

ON BEHALF OF THE BOARD



Sikander Ahmed

Dated: 04 April 2018

AT&T GROUP UK LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	Note	2018
		£
TURNOVER	2	350
Net operating expenses	3	(22,209)
OPERATING LOSS	4	(21,859)
LOSS ON ORDINARY ACTIVITIES		
BEFORE TAXATION		(21,859)
Tax on ordinary activities	5	-
LOSS FOR THE FINANCIAL YEAR		(21,859)
Dividends	6	-
RETAINED LOSS FOR THE FINANCIAL YEAR		(21,859)
RETAINED LOSS BROUGHT FORWARD		(57,250)
RETAINED LOSS CARRIED FORWARD		<u>(79,109)</u>

The annexed notes form part of these financial statements.



AT&T GROUP UK LIMITED

BALANCE SHEET AS AT 31 MARCH 2018

	Note	2018	
		£	£
FIXED ASSETS			
Tangible Fixed Assets	7		NIL
CURRENT ASSETS			
Debtors	8	1,511	
Bank		220	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	9	(20)	
NET CURRENT LIABILITIES		<u>1,711</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,711</u>
CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR			(80,818)
NET LIABILITIES			<u>(79,107)</u>
CAPITAL AND RESERVES			
Called up Share Capital	10		2
Profit and Loss account			(79,109)
SHAREHOLDERS FUNDS	11		<u>(79,107)</u>

The annexed notes form part of these financial statements.



AT&T GROUP UK LIMITED

BALANCE SHEET AS AT 31 MARCH 2018 (Contd.)


For the period ending 31 MARCH 2018 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



Sikander Ahmed

Dated: 04 April 2018

The annexed notes form part of these financial statements.

AT&T GROUP UK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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 31 MARCH 2018 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 31 MARCH 2018 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 UK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (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

	2018
	£
Administrative expenses	<u>22,209</u>

4. OPERATING LOSS

The Operating Loss is stated after charging:

	2018
	£
Depreciation and amortisation of owned assets	<u>NIL</u>

AT&T GROUP UK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (Contd.)

5. TAXATION ON ORDINARY ACTIVITIES

	2018 £
Corporation Tax	NIL

6. DIVIDENDS

	2018 £
On ordinary shares	NIL

7. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
Cost		
At 01 APRIL 2017	NIL	NIL
Additions		
At 31 MARCH 2018	<u>NIL</u>	<u>NIL</u>
Depreciation		
At 01 APRIL 2017	NIL	NIL
Charge for the year		
At 31 March 2018	<u>NIL</u>	<u>NIL</u>
Net Book Value		
At 31 MARCH 2018	<u>NIL</u>	<u>NIL</u>

AT&T GROUP UK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (Contd.)

8. DEBTORS

	2018 £
Other debtors	<u>1,511</u>

9. CREDITORS – AMOUNTS DUE WITHIN ONE YEAR

	2018 £
Other creditors	<u>20</u>

10. SHARE CAPITAL

	2018 £
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

	2018 £
Loss for the financial year	(21,859)
Dividends	-
Net decrease in shareholders' funds	<u>(21,859)</u>
Retained Losses Brought Forward	(57,250)
Opening shareholders' funds	<u>2</u>
Closing shareholders' funds	<u>(79,107)</u>