

**ATEX INSTALLATIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**ATEX INSTALLATIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**ATEX INSTALLATIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Director</b>	Ross Donnell
<b>Company Number</b>	09666230 (England and Wales)
<b>Registered Office</b>	108 Marlborough Road Brynmill Swansea SA2 0DY
<b>Accountants</b>	Web Accounts Ltd Abernantglas Farm Glanamman Ammanford Carmarthenshire SA18 2YG

**ATEX INSTALLATIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,519	74
<b>Current assets</b>			
Cash at bank and in hand		37,365	27,818
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(8,353)	(2,859)
<b>Net current assets</b>		<u>29,012</u>	<u>24,959</u>
<b>Total assets less current liabilities</b>		35,531	25,033
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(8,985)	(14,438)
<b>Net assets</b>		<u>26,546</u>	<u>10,595</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>26,545</u>	<u>10,594</u>
<b>Shareholders' funds</b>		<u>26,546</u>	<u>10,595</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 August 2023 and were signed on its behalf by

Ross Donnell  
Director

Company Registration No. 09666230

**ATEX INSTALLATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

Atex Installations Ltd is a private company, limited by shares, registered in England and Wales, registration number 09666230. The registered office is 108 Marlborough Road, Brynmill, Swansea, SA2 0DY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% straight line basis

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2021	-	299	299
Additions	3,600	5,019	8,619
At 31 July 2022	3,600	5,318	8,918
<b>Depreciation</b>			
At 1 August 2021	-	225	225
Charge for the year	900	1,274	2,174
At 31 July 2022	900	1,499	2,399
<b>Net book value</b>			
At 31 July 2022	2,700	3,819	6,519
At 31 July 2021	-	74	74

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**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,500	-
Taxes and social security	8,110	2,374
Loans from directors	(3,257)	(265)
Accruals	1,000	750
	<u>8,353</u>	<u>2,859</u>

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	8,985	14,438
	<u>8,985</u>	<u>14,438</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

