

**ATEX INSTALLATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

ATEX INSTALLATIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ATEX INSTALLATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

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

ATEX INSTALLATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	74	149
Current assets			
Cash at bank and in hand		27,818	15,291
Creditors: amounts falling due within one year	<u>5</u>	(2,859)	(5,893)
Net current assets		<u>24,959</u>	<u>9,398</u>
Total assets less current liabilities		25,033	9,547
Creditors: amounts falling due after more than one year	<u>6</u>	(14,438)	-
Net assets		<u>10,595</u>	<u>9,547</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>10,594</u>	<u>9,546</u>
Shareholders' funds		<u>10,595</u>	<u>9,547</u>

For the year ending 31 July 2021 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 30 April 2022 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 2021

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

	Computer equipment £
Cost or valuation	At cost
At 1 August 2020	299
At 31 July 2021	299
Depreciation	
At 1 August 2020	150
Charge for the year	75
At 31 July 2021	225
Net book value	
At 31 July 2021	74
At 31 July 2020	149

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	2,374	5,310
Loans from directors	(265)	83
Accruals	750	500
	<u>2,859</u>	<u>5,893</u>

ATEX INSTALLATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	14,438	-

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

