

**ADVANCED TECHNICAL SERVICES LTD  
FINANCIAL STATEMENTS  
FOR THE PERIOD 19 JANUARY 2016 TO 31 JANUARY 2017**

**ADVANCED TECHNICAL SERVICES LTD**  
**Unaudited Financial Statements**  
**For the Period 19 January 2016 to 31 January 2017**

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**ADVANCED TECHNICAL SERVICES LTD**  
**Balance Sheet**  
**As at 31 January 2017**

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Registered number: 09958724

	Notes	Period to 31 January 2017	
		£	£
<b>CURRENT ASSETS</b>			
Debtors	4	100	
Cash at bank and in hand		12,373	
		<hr/>	
		12,473	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(5,996 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,477
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,477
			<hr/>
<b>NET ASSETS</b>			6,477
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Profit and loss account			6,377
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			6,477
			<hr/>

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.

On behalf of the board

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**Mr Robert Blackmore**

**21st September 2017**

**ADVANCED TECHNICAL SERVICES LTD**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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The notes on pages 4 to 5 form part of these financial statements.

**ADVANCED TECHNICAL SERVICES LTD**  
**Statement of Changes in Equity**  
**For the Period 19 January 2016 to 31 January 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 19 January 2016	100	-	100
Profit for the period and total comprehensive income	-	20,706	20,706
Dividends paid	-	(14,329)	(14,329)
As at 31 January 2017	100	6,377	6,477

**ADVANCED TECHNICAL SERVICES LTD**  
**Notes to the Unaudited Accounts**  
**For the Period 19 January 2016 to 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>Period to 31 January 2017</b>
	<b>£</b>
Wages and salaries	15,399
	<u>15,399</u>

**4. Debtors**

	<b>Period to 31 January 2017</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	100
	<u>100</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 January 2017</b>
	<b>£</b>
Corporation tax	5,177
VAT	321
Accruals and deferred income	498
	<u>5,996</u>

**ADVANCED TECHNICAL SERVICES LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 19 January 2016 to 31 January 2017**

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**6. Share Capital**

	Value	Number	Period to 31 January 2017
	£		£
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.00	100	100

**7. Dividends**

	Period to 31 January 2017
	£
<b>On equity shares:</b>	
Final dividend paid	14,329
	14,329

**8. General Information**

ADVANCED TECHNICAL SERVICES LTD Registered number 09958724 is a limited by shares company incorporated in England & Wales. The Registered Office is 23 Kingaby Gardens, Rainham, Essex, RM13 7PH.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.