

**ALL TERRAIN ENGINEERING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**All Terrain Engineering Limited**  
**Balance Sheet**  
**As At 30 April 2023**

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**Registered number:** 10110601

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	30,283	34,241
Current assets	10,970	8,956
Creditors: Amounts Falling Due Within One Year	(57,229 )	(58,297 )
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<b>NET CURRENT LIABILITIES</b>	(46,259 )	(49,341 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(15,976 )	(15,100 )
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Accruals and deferred income	(2,040 )	(1,020 )
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<b>NET LIABILITIES</b>	(18,016 )	(16,120 )
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<b>CAPITAL AND RESERVES</b>	(18,016 )	(16,120 )
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**Notes**

**1. General Information**

All Terrain Engineering Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10110601 . The registered office is 48 Barton Gate, Barton Under Needwood, DE13 8AQ.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

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

The creditors due within one year includes £53,793 owed to the director.

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 30 April 2023 and were signed on its behalf by:

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Mr Callum Bodger

Director

31/01/2024

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.