

Atlas Keys Property Limited

Annual Report and Unaudited Financial Statements
for the Period from 8 February 2019 to 29 February 2020

Atlas Keys Property Limited
(Registration number: 11816442)
Balance Sheet as at 29 February 2020

| | Note | 2020 £ |
|-----------------------------|----------|-----------|
| Current assets | | |
| Cash at bank and in hand | | <u>2</u> |
| Capital and reserves | | |
| Called up share capital | <u>3</u> | <u>2</u> |
| Total equity | | <u>2</u> |

For the financial period ending 29 February 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 March 2020 and signed on its behalf by:

.....

R P Beeston
Director

Atlas Keys Property Limited

Notes to the Unaudited Financial Statements for the Period from 8 February 2019 to 29 February 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

127 Church Street

Eastwood

Nottinghamshire

NG16 3HR

United Kingdom

These financial statements were authorised for issue by the Board on 10 March 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Share capital

Allotted, called up and fully paid shares

Atlas Keys Property Limited

Notes to the Unaudited Financial Statements for the Period from 8 February 2019 to 29 February 2020

| | 2020 | |
|----------------------------|------|---|
| | No. | £ |
| Ordinary shares of £1 each | 2 | 2 |

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.