Registered number: 38755

## ATALANTA INVESTMENTS LIMITED

## **UNAUDITED**

**ABBREVIATED ACCOUNTS** 

FOR THE YEAR ENDED 31 MARCH 2011

#### ATALANTA INVESTMENTS LIMITED

# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ABBREVIATED ACCOUNTS OF ATALANTA INVESTMENTS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Atalanta Investments Limited for the year ended 31 March 2011 which comprise the abbreviated balance sheet and the related notes, from the unaudited financial statements of the company prepared for members

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the directors of Atalanta Investments Limited, as a body, in accordance with the terms of our engagement letter dated 20 July 2011. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Atalanta Investments Limited and state those matters that we have agreed to state to the directors of Atalanta Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Atalanta Investments Limited and its directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Atalanta Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PKF (UK) LLP Birmingham, UK

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15 November 201,

### ATALANTA INVESTMENTS LIMITED REGISTERED NUMBER: 38755

# ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors		108,250		114,380	
CREDITORS: amounts falling due within one year		(5,016)		(9,358)	
NET CURRENT ASSETS	-		103,234		105,022
TOTAL ASSETS LESS CURRENT LIABILI	TIES	_	103,234		105,022
CAPITAL AND RESERVES		_		·	
Called up share capital	2		28,650		28,650
Profit and loss account			74,584		76,372
SHAREHOLDERS' FUNDS		=	103,234		105,022

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

M Bluff Director

The notes on page 3 form part of these financial statements

## ATALANTA INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

### 1. ACCOUNTING POLICIES

## 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## 2. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
28,650 Ordinary shares of £1 each	28,650	28,650

## 3. RELATED PARTY TRANSACTIONS

In previous years, monies have been advanced to Mr Bluff, the amount due to the company at the year end being £84,866 (2010 £90,996) The maximum outstanding during the year was the balance at the start of the year of £90,996