

**Registered number: 03370294**

**ATAA Limited**

**Financial statements  
for the year ended 31 March 2017**

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# **ATAA Limited**

## **Company information**

<b>Directors</b>	Mr M Lovegrove Mrs M R Lovegrove
<b>Company secretary</b>	Mrs M R Lovegrove
<b>Registered number</b>	03370294
<b>Registered office</b>	Henden Manor Ide Hill Sevenoaks Kent TN14 6LA
<b>Accountants</b>	Chavereys Chartered Accountants Mall House The Mall Faversham Kent ME13 8JL

## ATAA Limited

### Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of ATAA Limited for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ATAA Limited for the year ended 31 March 2017 which comprise the profit and loss account, balance sheet, statement of changes in equity and related notes from the company accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of ATAA Limited, as a body, in accordance with the terms of our engagement letter dated 15 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of ATAA Limited and state those matters that we have agreed to state to the Board of directors of ATAA Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ATAA Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that ATAA Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of ATAA Limited. You consider that ATAA Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of ATAA 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.



**Chavereys**  
Chartered Accountants  
Faversham  
Date:

18 December 2017

**ATAA Limited**  
**Registered number:03370294**

**Balance sheet**  
**as at 31 March 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	3	2	2
<b>Current assets</b>			
Debtors	4	2,706,424	2,706,424
Creditors: amounts falling due within one year	5	(991,208)	(991,208)
<b>Net current assets</b>		<b>1,715,216</b>	<b>1,715,216</b>
<b>Net assets</b>		<b>1,715,218</b>	<b>1,715,218</b>
<b>Capital and reserves</b>			
Called up share capital		1,718,416	1,718,416
Profit and loss account		(3,198)	(3,198)
		<b>1,715,218</b>	<b>1,715,218</b>

For the year ended 31 March 2017 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 for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

  
**Mr. M. Lovegrove**  
 Director

The notes on pages 4 to 6 form part of these financial statements.

## ATAA Limited

### Statement of changes in equity for the year ended 31 March 2017

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2015	1,718,416	(3,198)	1,715,218
At 1 April 2016	1,718,416	(3,198)	1,715,218
At 31 March 2017	1,718,416	(3,198)	1,715,218

## **ATAA Limited**

### **Notes to the financial statements for the year ended 31 March 2017**

#### **1. General information**

ATAA Limited is a private company, limited by shares and incorporated in England and Wales.

The company number and address of the registered office are given on the company information page.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2015.

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in pounds sterling and all values are rounded to the nearest (£) except where otherwise indicated.

##### **2.2 Investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

# ATAA Limited

## Notes to the financial statements for the year ended 31 March 2017

### 3. Fixed asset investments

	Investment in subsidiary undertaking £
<b>Cost or valuation</b>	
At 1 April 2016	2
At 31 March 2017	2
<b>Net book value</b>	
At 31 March 2017	2
At 31 March 2016	2

#### Subsidiary undertaking

The following was a subsidiary undertaking of the company:

Name	Holding
Henden Manor Estates Limited	100 %

The aggregate of the share capital and reserves as at 31 March 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings was as follows:

	Aggregate of share capital and reserves £	(Loss) £
Henden Manor Estates Limited	(1,175,891)	(1,686)

### 4. Debtors

#### Due after more than one year

Amounts owed by group undertakings	2,706,424	2,706,424
	2,706,424	2,706,424

## ATAA Limited

### Notes to the financial statements for the year ended 31 March 2017

#### 5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Directors' loan account	991,208	991,208
	<u>991,208</u>	<u>991,208</u>

The loan from Mr M Lovegrove is repayable on demand and he reserves the right to call for interest at a rate of 3% above Barclays Bank plc base rate.

#### 6. Controlling party

Mr M Lovegrove is the company's controlling party by virtue of his majority shareholding.

#### 7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.