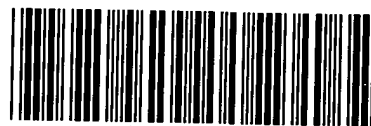


**Registered number: 03370294**

**ATAA Limited**

**Abbreviated accounts  
for the year ended 31 March 2014**

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## ATAA Limited

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

### **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 2014**

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 2014 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

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/regulations](http://icaew.com/regulations).

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 16 February 2010. 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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 company's assets, liabilities, financial position and profit or loss. 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:

25 November 2014

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

**Abbreviated balance sheet**  
**as at 31 March 2014**

	Note	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Investments	2		2		2
<b>Current assets</b>					
Debtors	3	2,706,424		2,706,424	
<b>Creditors: amounts falling due within one year</b>		<b>(991,208)</b>		<b>(991,208)</b>	
<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	4		1,718,416		1,718,416
Profit and loss account			(3,198)		(3,198)
<b>Shareholders' funds</b>			<b>1,715,218</b>		<b>1,715,218</b>

For the year ended 31 March 2014 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 complying with the requirements of the Companies Act 2006 with respect to accounting records 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 profit or 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 financial statements, 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 by:



**Mr M Lovegrove**  
Director

Date: 25 November 2014

The notes on pages 3 to 4 form part of these financial statements.

## ATAA Limited

### Notes to the abbreviated accounts for the year ended 31 March 2014

#### 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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 April 2013 and 31 March 2014	2
<b>Net book value</b>	
At 31 March 2014	2
<i>At 31 March 2013</i>	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 2014 and of the loss for the year ended on that date for the subsidiary undertaking was as follows:

Name	Aggregate of share capital and reserves £	(Loss) £
Henden Manor Estates Limited	(1,161,997)	(33,586)

## ATAA Limited

### Notes to the abbreviated accounts for the year ended 31 March 2014

#### 3. Debtors

Debtors include £2,706,424 (2013 - £2,706,424) falling due after more than one year.

#### 4. Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1,718,416 Ordinary shares of £1 each	<u>1,718,416</u>	<u>1,718,416</u>
<b>Allotted and not called up</b>		
54,534 Ordinary shares of £1 each	<u>54,534</u>	<u>54,534</u>