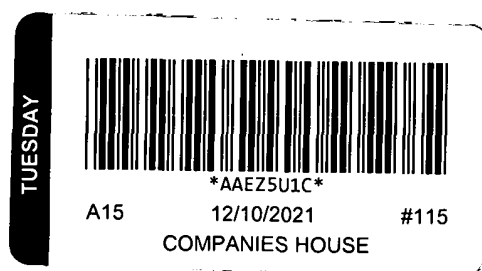


Registered number: 03370294

**ATAA Limited**

**Financial statements  
for the year ended 31 March 2021**



# **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 2 Jubilee Way Faversham Kent ME13 8GD

# ATAA Limited

Balance sheet

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

**Balance sheet**  
**as at 31 March 2021**

	Note	2021 £	2020 £
Fixed assets		2	2
Current assets		2,706,424	2,706,424
Creditors: amounts falling due within one year		(991,208)	(991,208)
<b>Net current assets</b>		<b>1,715,216</b>	<b>1,715,216</b>
<b>Total assets less current liabilities</b>		<b>1,715,218</b>	<b>1,715,218</b>
<b>Net assets</b>		<b>1,715,218</b>	<b>1,715,218</b>
<b>Capital and reserves</b>		<b>1,715,218</b>	<b>1,715,218</b>

The company is a private company limited by shares and is registered in England under company number 03370294. The registered office is Henden Manor, Ide Hill, Sevenoaks, Kent TN14 6LA.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

The company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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 by:

  
**Mr M Lovegrove**  
 Director

Date: 1/10/21.