

Registered number: 03965454

Atex Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2015

Prepared By:
Geoffrey Hannam
Chartered Accountant
103, Castle Street
Edgeley
Stockport
Cheshire
SK3 9AR

Atex Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2015

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~~The company's registered number is 03965454~~

Atex Limited

Registered Number: 03965454

BALANCE SHEET AT 30/04/2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Tangible assets	2	95	127
CURRENT ASSETS			
Stock		5,000	5,000
Debtors (amounts falling due within one year)		-	16,667
Cash at bank and in hand		252	200
		5,252	21,867
CREDITORS: Amounts falling due within one year		25,084	20,666
NET CURRENT (LIABILITIES) / ASSETS		(19,832)	1,201
TOTAL ASSETS LESS CURRENT LIABILITIES		(19,737)	1,328
PROVISIONS FOR LIABILITIES		19	-
NET (LIABILITIES) / ASSETS		(19,756)	1,328
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(19,758)	1,326
SHAREHOLDERS' FUNDS		(19,756)	1,328

For the year ending 30/04/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 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 by the board on 18/12/2015 and signed on their behalf by

Roger Fowden Hulme
Director

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Sharon Hulme
Director

Atex Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/04/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors have considered forecasts drawn up by the company for a period of twelve months from the date of signing the accounts and have given further consideration to the period thereafter. In the opinion of the directors these forecasts are cautious and show satisfactorily that the company can continue to trade as a going concern throughout the twelve month period and that the accounts are correctly drawn up on this basis. At the 30th April 2015 the company had net liabilities of £19,756. Dividends were paid during the year in excess of distributable reserves contrary to S.830 of the Companies Act 2006. To the extent that the dividends are in excess of distributable reserves, they are repayable by the shareholders.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Atex Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/05/2014	515	515
At 30/04/2015	515	515
Depreciation		
At 01/05/2014	388	388
For the year	32	32
At 30/04/2015	420	420

Net Book Amounts

At 30/04/2015

95

95

At 30/04/2014

127

127

3. SHARE CAPITAL

2015

2014

£

£

Allotted, issued and fully paid:

2 Ordinary shares of £1 each

2

2

2

2

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