

# Albatross (UK) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2017

MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

# Albatross (UK) Limited

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# **Albatross (UK) Limited**

## **Company Information**

**Director** IJ Jennings

**Company secretary** N Jennings

**Registered office** C/o MAS Associates Ltd  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

**Accountants** MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Albatross (UK) Limited  
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Albatross (UK) Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Albatross (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 2 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of Albatross (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Albatross (UK) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albatross (UK) Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Albatross (UK) 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 accounts.

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MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbebt Road  
Burntwood  
Staffordshire  
WS7 3GL

25 September 2017

# Albatross (UK) Limited

(Registration number: 04162266)

## Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets		21,311	19,587
Current assets		37,634	52,379
Creditors: Amounts falling due within one year		(29,110)	(46,536)
Net current assets		8,524	5,843
Total assets less current liabilities		29,835	25,430
Creditors: Amounts falling due after more than one year		(8,139)	(1,313)
Accruals and deferred income		(1,000)	(900)
		20,696	23,217
Capital and reserves		20,696	23,217

The notes on page 4 form an integral part of these financial statements.

**Albatross (UK) Limited**  
**(Registration number: 04162266)**  
**Balance Sheet as at 31 January 2017**

**Notes to the Financial Statements for the Year Ended 31 January 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

C/o MAS Associates Ltd

Spear House

Cobbett Road

Burntwood

Staffordshire

WS7 3GL

These financial statements were authorised for issue by the director on 25 September 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Albatross (UK) Limited**

**(Registration number: 04162266)**

**Balance Sheet as at 31 January 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 September 2017

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IJ Jennings

Director

The notes on page 4 form an integral part of these financial statements.  
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.