

**ATLANTIC FOCUS LIMITED**

**Company Registration Number:  
04411831 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# **ATLANTIC FOCUS LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	Thomas D Forrester Stuart K Forrester
<b>Company secretary:</b>	Jamie T Forrester
<b>Registered office:</b>	83 Ducie Street Manchester M1 2JQ GB-ENG
<b>Company Registration Number:</b>	04411831 (England and Wales)

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# ATLANTIC FOCUS LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,661</b>	3,556
<b>Total fixed assets:</b>		<b>1,661</b>	3,556
<b>Current assets</b>			
Stocks:		<b>15,910</b>	10,843
Cash at bank and in hand:		<b>1,846</b>	691
<b>Total current assets:</b>		<b>17,756</b>	11,534
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>14,802</b>	12,843
<b>Net current assets (liabilities):</b>		<b>2,954</b>	( 1,309 )
<b>Total assets less current liabilities:</b>		<b>4,615</b>	2,247
Creditors: amounts falling due after more than one year:		<b>1,347</b>	2,983
<b>Total net assets (liabilities):</b>		<b>3,268</b>	( 736 )

The notes form part of these financial statements

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# ATLANTIC FOCUS LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	6,000	6,000
Profit and Loss account:		( 2,732 )	( 6,736 )
<b>Total shareholders funds:</b>		<u>3,268</u>	<u>( 736 )</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Thomas D Forrester

Status: Director

The notes form part of these financial statements

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# **ATLANTIC FOCUS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounts are prepared on the basis of historic costs

#### **Turnover policy**

Turnover is income derived from the provision of goods and services net of trade discounts and excluding Value added Tax

#### **Tangible fixed assets depreciation policy**

Vehicles (delivery) are depreciated over their life at 25% p.a. on the reducing balance adjusted on disposal to reflect full life loss of value.

#### **Valuation information and policy**

Stock is valued at the lower of cost or market value

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# ATLANTIC FOCUS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	11,100
Disposals:	5,850
At 30th April 2015:	5,250
<b>Depreciation</b>	
At 01st May 2014:	7,544
On disposals:	3,955
At 30th April 2015:	3,589
<b>Net book value</b>	
At 30th April 2015:	1,661
At 30th April 2014:	3,556

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# ATLANTIC FOCUS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,000	1.00	6,000
Total share capital:			<u>6,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,000	1.00	6,000
Total share capital:			<u>6,000</u>

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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.

