

Company Registration No. 04649677 (England and Wales)

ATRI ADVISORY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016



ATRI ADVISORY LIMITED

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ATRI ADVISORY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		217		289
Current assets					
Debtors		-		66,422	
Cash at bank and in hand		95,906		18,196	
		<u>95,906</u>		<u>84,618</u>	
Creditors: amounts falling due within one year		<u>(6,863)</u>		<u>(16,206)</u>	
Net current assets			89,043		68,412
Total assets less current liabilities			<u>89,260</u>		<u>68,701</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			89,160		68,601
Shareholders' funds			<u>89,260</u>		<u>68,701</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016



Mr T Vermeire
Director

Company Registration No. 04649677

ATRI ADVISORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on cost
Fixtures, fittings and equipment	25% on written down value

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015 and at 31 January 2016	3,541
Depreciation	
At 1 February 2015	3,252
Charge for the year	72
At 31 January 2016	3,324
Net book value	
At 31 January 2016	217
At 31 January 2015	289

3 Called up share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100