Registered Number 05167080

ATERES INVESTMENTS LTD

Abbreviated Accounts

31 January 2012

ATERES INVESTMENTS LTD **Registered Number 05167080**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		822,283		822,507
Total fixed assets			822,283		822,507
Current assets					
Debtors		41,794		40,794	
Cash at bank and in hand		4,785			
Total current assets		46,579		40,794	
Creditors: amounts falling due within one year		(72,542)		(58,418)	
Net current assets			(25,963)		(17,624)
Total assets less current liabilities			796,320		804,883
Creditors: amounts falling due after one year			(780,558)		(789,972)
Total net Assets (liabilities)			15,762		14,911
Capital and reserves					
Called up share capital			1		1
Profit and loss account			15,761		14,910
Shareholders funds			15,762		14,911

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:
Mr. Philip Gluck , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the proceeds from the rental of properties.

Depreciation

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

Land and Buildings	0.00%	Reducing Balance
Office Equipment	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	823,749
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	823,749
Depreciation	
At 31 January 2011	1,242
Charge for year	224
on disposals	
At 31 January 2012	1,466
Net Book Value	
At 31 January 2011	822,507
At 31 January 2012	822,283

3 **Transactions with directors**

There were no transactions with the Directors.

4 **Related party disclosures**

There were no Related Party Transactions.