

COMPANY REGISTRATION NUMBER: 05167080

Ateres Investments Ltd

Filleted Unaudited Financial Statements

31 January 2021

Ateres Investments Ltd

Statement of Financial Position

31 January 2021

	2021	2020
	£	£
Fixed assets	456,000	681,387
	-----	-----
Current assets	98,077	98,077
Creditors: amounts falling due within one year	102,626	78,488
	-----	-----
Net current (liabilities)/assets	(4,549)	19,589
	-----	-----
Total assets less current liabilities	451,451	700,976
Creditors: amounts falling due after more than one year	494,410	710,618
Accruals and deferred income	11,687	11,424
	-----	-----
	(54,646)	(21,066)
	-----	-----
Capital and reserves	(54,646)	(21,066)
	-----	-----

For the year ending 31 January 2021 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 financial statements 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 financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 25 October 2021 , and are signed on behalf of the board by:

Mr P Gluck

Director

Company registration number: 05167080

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15-17 Belfast Road, London, N16 6UN.

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.