

ATLANTIC TRAINING & DESIGN LTD

**Company Registration Number:
05256074 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 13th October 2010

End date: 12th October 2011

SUBMITTED

ATLANTIC TRAINING & DESIGN LTD

Company Information for the Period Ended 12th October 2011

Director:	Capt S. Kembery Mr K Peschmann Mrs S Kembery
Company secretary:	Mrs S Kembery
Registered office:	Kemp House 152-160 City Road London EC1V 2NX
Company Registration Number:	05256074 (England and Wales)

ATLANTIC TRAINING & DESIGN LTD

Abbreviated Balance sheet As at 12th October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	226,774	207,276
Total fixed assets:		<u>226,774</u>	<u>207,276</u>
Current assets			
Cash at bank and in hand:		155,637	106,405
Total current assets:		<u>155,637</u>	<u>106,405</u>
Creditors			
Net current assets (liabilities):		<u>155,637</u>	<u>106,405</u>
Total assets less current liabilities:		382,411	313,681
Total net assets (liabilities):		<u>382,411</u>	<u>313,681</u>

The notes form part of these financial statements

ATLANTIC TRAINING & DESIGN LTD

Abbreviated Balance sheet As at 12th October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Revaluation reserve:		523,665	407,828
Profit and Loss account:		(142,254)	(95,147)
Total shareholders funds:		<u>382,411</u>	<u>313,681</u>

For the year ending 12 October 2011 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.

The financial statements were approved by the Board of Directors on 31 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Capt S. Kembery
Status: Director

The notes form part of these financial statements

ATLANTIC TRAINING & DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 12th October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 40% on initial 1st year cost and thereafter at 25% per year. Fixtures and fittings - 10% on cost

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

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Notes to the Abbreviated Accounts for the Period Ended 12th October 2011

4. Tangible assets

	Total
Cost	£
At 13th October 2010:	259,095
Additions:	32,497
At 12th October 2011:	291,592
Depreciation	
At 13th October 2010:	51,819
Charge for year:	12,999
At 12th October 2011:	64,818
Net book value	
At 12th October 2011:	226,774
At 12th October 2010:	207,276

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Notes to the Abbreviated Accounts for the Period Ended 12th October 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.