

AATREK LIMITED

**Company Registration Number:
06439926 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2011

End date: 05th April 2012

SUBMITTED

AATREK LIMITED

Company Information for the Period Ended 05th April 2012

| | |
|-------------------------------------|---|
| Director: | Eruke Oneyibo |
| Company secretary: | Esther Oneyibo |
| Registered office: | 39 Harlech Road Rumney Cardiff CF3 3HT |
| Company Registration Number: | 06439926 (England and Wales) |

AATREK LIMITED

Abbreviated Balance sheet As at 05th April 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 248 |
| Cash at bank and in hand: | | 43 | 63 |
| Total current assets: | | <u>43</u> | <u>311</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 833 | 1,032 |
| Net current assets (liabilities): | | <u>(790)</u> | <u>(721)</u> |
| Total assets less current liabilities: | | <u>(790)</u> | <u>(721)</u> |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>(790)</u></u> | <u><u>(721)</u></u> |

The notes form part of these financial statements

AATREK LIMITED

Abbreviated Balance sheet As at 05th April 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 2 | 2 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | (792) | (723) |
| Total shareholders funds: | | <u>(790)</u> | <u>(721)</u> |

For the year ending 5 April 2012 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 15 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Eruke Oneyibo
Status: Director

The notes form part of these financial statements

AATREK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standards for smaller entities (effective 2005)

Turnover policy

Turnover represents amounts receivable for goods and services provided in the normal course of business, net trade discounts, VAT and other related taxes.

AATREK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

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