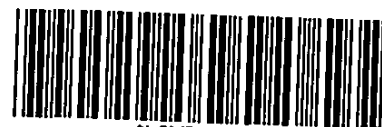


Registered number
06605712

ATL Design Limited
Report and Accounts
31 May 2011

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ATL Design Limited
Report and accounts
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ATL Design Limited

Registered number:

06605712

Director's Report

The director presents her report and accounts for the year ended 31 May 2011

Principal activities

The company's principal activity during the year continued to be that of building and interior design, refurbishment and repair

Directors

The following persons served as directors during the year

Mrs H Kletski

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 7 November 2011 and signed on its behalf



Mrs H Kletski
Director

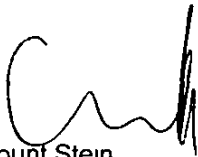
ATL Design Limited
Accountants' Report

Accountants' report to the director of
ATL Design Limited

You consider that the company is exempt from an audit for the year ended 31 May 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Count Stein
Accountants

7 November 2011

ATL Design Limited
Profit and Loss Account
for the year ended 31 May 2011

	Notes	2011 £	2010 £
Turnover		2,534	128,697
Cost of sales		-	(93,252)
Gross profit		<u>2,534</u>	<u>35,445</u>
Administrative expenses		(24,627)	(32,848)
Operating (loss)/profit	2	<u>(22,093)</u>	<u>2,597</u>
(Loss)/profit on ordinary activities before taxation		<u>(22,093)</u>	<u>2,597</u>
Tax on (loss)/profit on ordinary activities	3	-	(570)
(Loss)/profit for the financial year		<u>(22,093)</u>	<u>2,027</u>

ATL Design Limited
Balance Sheet
as at 31 May 2011

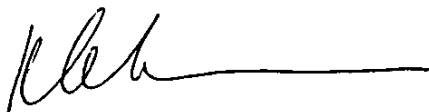
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	404	538
Current assets			
Stocks	-	19,857	
Debtors	5	2,794	
Cash at bank and in hand	-	9,900	
	-	<u>32,551</u>	
Creditors: amounts falling due within one year	6	(19,470)	(30,062)
Net current (liabilities)/assets		<u>(19,470)</u>	<u>2,489</u>
Net (liabilities)/assets		<u>(19,066)</u>	<u>3,027</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	(20,066)	2,027
Shareholder's funds		<u>(19,066)</u>	<u>3,027</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs H Kletski
Director

Approved by the board on 7 November 2011

ATL Design Limited
Notes to the Accounts
for the year ended 31 May 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% Reducing Balance basis
---------------------	----------------------------

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit

This is stated after charging

Depreciation of owned fixed assets

2011	2010
£	£

134	179
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ATL Design Limited
Notes to the Accounts
for the year ended 31 May 2011

3 Taxation	2011	2010
	£	£
UK corporation tax	<u>-</u>	<u>570</u>

4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 June 2010	<u>717</u>
At 31 May 2011	<u>717</u>
Depreciation	
At 1 June 2010	179
Charge for the year	<u>134</u>
At 31 May 2011	<u>313</u>
Net book value	
At 31 May 2011	<u>404</u>
At 31 May 2010	<u>538</u>

5 Debtors	2011	2010
	£	£
Other debtors	<u>-</u>	<u>2,794</u>

6 Creditors: amounts falling due within one year	2011	2010
	£	£
Bank loans and overdrafts	4,371	-
Corporation tax	-	570
Other creditors	<u>15,099</u>	<u>29,492</u>
	<u>19,470</u>	<u>30,062</u>

Other creditors includes £11,319 due after more than one year

7 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	<u>1,000</u>	<u>1,000</u>

ATL Design Limited
Notes to the Accounts
for the year ended 31 May 2011

8 Profit and loss account

2011

£

At 1 June 2010

2,027

Loss for the year

(22,093)

At 31 May 2011

(20,066)

9 Post balance sheet events

There were no post balance sheet events requiring disclosure or adjustment to the accounts

10 Contingent liabilities

There were no post balance sheet events requiring disclosure or adjustment to the accounts

11 Related party transactions

2011

£

2010

£

There were no related party transactions Company is controlled by Mrs H Kletski