

Registered number

07091502

Atex Global Limited

Abbreviated Accounts

31 December 2012

**Atex Global Limited****Registered number:** 07091502**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	1,432	1,080
<b>Current assets</b>			
Debtors		35,762	42,160
Cash at bank and in hand		25,233	68,212
		<u>60,995</u>	<u>110,372</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,269)</u>	<u>(109,695)</u>
<b>Net current (liabilities)/assets</b>		<u>(1,274)</u>	<u>677</u>
<b>Net assets</b>		<u>158</u>	<u>1,757</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		154	1,753
<b>Shareholders' funds</b>		<u>158</u>	<u>1,757</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

G Alldridge

Director

Approved by the board on 18 September 2013

**Notes to the Abbreviated Accounts  
for the year ended 31 December 2012**

### Basis of preparation

### Turnover

### Depreciation

Plant and machinery	33% straight line
---------------------	-------------------

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

## £

At 1 January 2012	1,612
Additions	1,332
At 31 December 2012	<u>2,944</u>

At 1 January 2012	532
Charge for the year	980
At 31 December 2012	<u>1,512</u>

At 31 December 2012	1,432
At 31 December 2011	1,080

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
---	---------------	---------------	----------------	-----------	-----------

Allotted, called up and fully paid:

A Ordinary shares	£1 each	1	1	1
B Ordinary shares	£1 each	1	1	1
C Ordinary shares	£1 each	1	1	1
D Ordinary shares	£1 each	1	1	1
			<hr/>	<hr/>
			4	4
			<hr/>	<hr/>

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.