

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
ATEX GLOBAL LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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ATEX GLOBAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTORS:

M R Alldridge
D Alldridge

REGISTERED OFFICE:

31-33 College Road
Harrow
Middlesex
HA1 1EJ

REGISTERED NUMBER:

07091502 (England and Wales)

ACCOUNTANTS:

Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		328		820
CURRENT ASSETS					
Debtors		22,045		19,063	
Cash at bank		<u>105,953</u>		<u>135,037</u>	
		127,998		154,100	
CREDITORS					
Amounts falling due within one year		<u>92,769</u>		<u>154,849</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>35,229</u>		<u>(749)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,557</u>		<u>71</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>35,553</u>		<u>67</u>
SHAREHOLDERS' FUNDS			<u>35,557</u>		<u>71</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th September 2016 and were signed on its behalf by:

M R Alldridge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

COST

At 1st January 2015
and 31st December 2015

**Total
£**

4,420

DEPRECIATION

At 1st January 2015

3,600

Charge for year

492

At 31st December 2015

4,092

NET BOOK VALUE

At 31st December 2015

328

At 31st December 2014

820

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	A Ordinary shares	£1	1	1
1	B Ordinary shares	£1	1	1
1	C Ordinary shares	£1	1	1
1	D Ordinary shares	£1	1	1
			4	4

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.