

Registered number
07091502

Atex Global Limited

Abbreviated Accounts

31 December 2014

Atex Global Limited**Registered number:** 07091502**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	820	774
Current assets			
Debtors		19,063	60,742
Cash at bank and in hand		135,037	19,450
		<u>154,100</u>	<u>80,192</u>
Creditors: amounts falling due within one year		<u>(154,849)</u>	<u>(80,902)</u>
Net current liabilities		(749)	(710)
Net assets		<u>71</u>	<u>64</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		67	60
Shareholders' funds		<u>71</u>	<u>64</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.

M Alldridge

Director

Approved by the board on 18 September 2015

1 Accounting policies

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

Plant and machinery	33% straight line
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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 2014	3,435
Additions	985
At 31 December 2014	4,420

At 1 January 2014	2,661
Charge for the year	939
At 31 December 2014	<u>3,600</u>

At 31 December 2014	820
At 31 December 2013	<u>774</u>

Nominal value	2014 Number	2014 £	2013 £
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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
			<u>4</u>	<u>4</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
N Alldridge (resigned 5th April 2014)				
Director's loan account	913	-	(913)	-
D Alldridge				
Director's loan account	2,090	-	(2,090)	-
	<u>3,003</u>	<u>-</u>	<u>(3,003)</u>	<u>-</u>

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