

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 28 February 2013**  
**for**  
**AATM Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 28 February 2013**

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**DIRECTOR:** Miss Adcola Bakarc

**REGISTERED OFFICE:** 222 Eynsham Drive  
Abbeywood  
London  
London  
SE2 9PR

**REGISTERED NUMBER:** 07148353 (England and Wales)

**ACCOUNTANTS:** Krypton Consulting Ltd  
Chartered Certified Accountants &  
Business Advisers  
First Floor  
Bank House  
269-275 Cranbrook House  
Ilford  
Essex  
IG1 4TG

**Report of the Director**  
**for the Year Ended 28 February 2013**

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The director presents her report with the financial statements of the company for the year ended 28 February 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of IT Software consultancy

**DIRECTOR**

Miss Adeola Bakare held office during the whole of the period from 1 March 2012 to the date of this report.

Her beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	28.2.13	1.3.12
Ordinary Shares shares of £1 each	100	100

She did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Miss Adeola Bakare - Director

20 April 2013

**Profit and Loss Account**  
**for the Year Ended 28 February 2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>		41,339	-
Cost of sales		<u>26,113</u>	<u>-</u>
<b>GROSS PROFIT</b>		15,226	-
Administrative expenses		<u>5,508</u>	<u>97</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	9,718	(97)
Tax on profit/(loss) on ordinary activities	3	<u>2,041</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u>7,677</u>	<u>(97)</u>

The notes form part of these financial statements

**Balance Sheet**  
**28 February 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		4,084	283
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,040</u>	<u>280</u>
<b>NET CURRENT ASSETS</b>		<u>1,044</u>	<u>3</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,044</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	<u>944</u>	<u>(97)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,044</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 20 April 2013 and were signed by:

Miss Adeola Bakare - Director

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2013**

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**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2012 - operating loss) is stated after charging:

	2013 £	2012 £
Director's remuneration and other benefits etc	<u>18,081</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2013 £	2012 £
Current tax:		
UK corporation tax	<u>2,041</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>2,041</u>	<u>-</u>

**4. DIVIDENDS**

	2013 £	2012 £
Final	<u>6,636</u>	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Trade creditors	999	280
Corporation Tax Payable	<u>2,041</u>	<u>-</u>
	<u>3,040</u>	<u>280</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2013**

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**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

The Total Share Capital is 100 Ordinary Shares, and the Prescribe Right of Each Share are given below

Each Share is entitled to one Vote in any circumstances

Each share has equal rights to dividends

Each Share is entitled to participate in a distribution arising from a winding up of the company

**7. RESERVES**

	Profit and loss account £
At 1 March 2012	(97)
Profit for the year	7,677
Dividends	<u>(6,636)</u>
At 28 February 2013	<u>944</u>

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.