REGISTERED NUMBER: 07148353 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 28 February 2017

for

AATM Ltd

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for the Year Ended 28 February 2017

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DIRECTOR:	Miss Adeola M Bakare
REGISTERED OFFICE:	5 Jutland House Little Brights Road Belvedere Kent SE2 9PR
REGISTERED NUMBER:	07148353 (England and Wales)
ACCOUNTANTS:	Krypton Consulting Ltd Chartered Certified Accountants & Business Advisers Navigation House, Unit 6 Town Quay Wharf Abbey Road Barking Essex IG11 7BZ

Report of the Director
for the Year Ended 28 February 2017

The director presents her report with the financial statements of the company for the year ended 28 February 2017.

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

DIRECTOR
Miss Adeola M Bakare held office during the whole of the period from 1 March 2016 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:

	28.2.17	1.3.16
Ordinary Shares shares of £1 each	100	100

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

POLITICAL DONATIONS AND EXPENDITURE
During the Year a total of £2,500 was made to a few Charities.

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

ON BEHALF OF THE BOARD:

Miss Adeola M Bakare - Director

30 November 2017

Balance Sheet
28 February 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		4,467		5,052
CURRENT ASSETS					
Debtors	5	10,200		-	
Cash at bank		2,207		36,212	
		12,407		36,212	
CREDITORS					
Amounts falling due within one year	6	13,199		37,961	
NET CURRENT LIABILITIES			(792)		(1,749)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,675		3,303
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		3,575		3,203
SHAREHOLDERS' FUNDS			3,675		3,303

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 November 2017 and were signed by:

Miss Adeola M Bakare - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

AATM Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2016	6,736
Additions	1,465
At 28 February 2017	8,201
DEPRECIATION	
At 1 March 2016	1,684
Charge for year	2,050
At 28 February 2017	3,734
NET BOOK VALUE	
At 28 February 2017	4,467
At 29 February 2016	5,052

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Debtors	10,200	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade Creditors	2,500	2,499
Corporation Tax	4,728	7,989
VAT	3,549	10,070
Social security and other taxes	366	133
Directors Loan Account	2,056	17,270
	13,199	37,961

7. RESERVES

	Retained earnings £
At 1 March 2016	3,203
Profit for the year	18,372
Dividends	(18,000)
At 28 February 2017	3,575

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.