

ATLANTIC UK VENTURES LIMITED

**Company Registration Number:
07707626 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

ATLANTIC UK VENTURES LIMITED

Company Information for the Period Ended 31st July 2013

Director:	OLUBUNMI AWOKOYA
Registered office:	815 Old Kent Road London SE15 1NX GB-ENG
Company Registration Number:	07707626 (England and Wales)

ATLANTIC UK VENTURES LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	12,015	1,883
Total fixed assets:		12,015	1,883
Current assets			
Debtors:		8,236	2,544
Cash at bank and in hand:		5,510	3,022
Total current assets:		13,746	5,566
Creditors			
Creditors: amounts falling due within one year		12,512	-
Net current assets (liabilities):		1,234	5,566
Total assets less current liabilities:		13,249	7,449
Total net assets (liabilities):		13,249	7,449

The notes form part of these financial statements

ATLANTIC UK VENTURES LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		13,247	7,447
Total shareholders funds:		<u>13,249</u>	<u>7,449</u>

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: OLUBUNMI AWOKOYA

Status: Director

The notes form part of these financial statements

ATLANTIC UK VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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 policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 20% straight line Motor vehicles 25% straight line

ATLANTIC UK VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

	Total
Cost	£
At 01st August 2012:	2,296
Additions:	13,770
At 31st July 2013:	16,066
Depreciation	
At 01st August 2012:	413
Charge for year:	3,638
At 31st July 2013:	4,051
Net book value	
At 31st July 2013:	12,015
At 31st July 2012:	1,883

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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