Company Registration No. 7707626 (England and Wales)

# ATLANTIC UK VENTURES LIMITED ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

## ATLANTIC UK VENTURES LIMITED ABBREVIATED BALANCE SHEET AS AT 31 JULY 2016

	2016	2015
Notes	£	2015 £
Fixed assets		
Tangible assets 2	-	5,902
Current assets		
Debtors Cash at bank and in hand	13,885 211	9,048 11,244
	14,096	20,292
Creditors: amounts falling due within one year	(7,394)	(9,701)
Net current assets	6,702	10,591
Net assets	6,702	16,493
Capital and reserves	<del></del> -	
Called up share capital Profit and loss account	1,000 5,702	2 16,491
Total shareholders' funds	6,702	16,493

For the year ending 31 July 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 January 2015).

Approved by the board on 13 December 2016

MRS O AWOKOYA

Director

Company Registration No. 7707626

## ATLANTIC UK VENTURES LIMITED NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

### 1 Accounting policies

#### Basis of preparation

The accounts 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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Tangible fixed assets policy

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

Plant & machinery

DEPRN @18% REDUCING BALANCE METHOD

2	Tangible fixed assets		Plant & machinery
	Cost		
	At 1 August 2015		17,960
	At 31 July 2016		17,960
	<b>Depreciation</b> At 1 August 2015		12,058
	Charge for the year		5,902
	At 31 July 2016		17,960
	Net book value	•	
	At 31 July 2016		-
	At 31 July 2015	•	5,902
_		****	
3	Share capital	2016	2015
	Allotted, called up and fully paid:	£	£
	1,000 Ordinary shares of £1 each	1,000	1,000

