

**ATLANTIC UK VENTURES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2017**

**ATLANTIC UK VENTURES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ATLANTIC UK VENTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

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<b>Director</b>	O AWOKOYA
<b>Company Number</b>	07707626 (England and Wales)
<b>Registered Office</b>	UNIT 312 153-159 BOW ROAD LONDON E3 2SE UK
<b>Accountants</b>	1ST CLASS ACCOUNTS UNIT 312 153-159 BOW ROAD LONDON E3 2SE

**ATLANTIC UK VENTURES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	5	5,815	13,885
Cash at bank and in hand		997	211
		<u>6,812</u>	<u>14,096</u>
<b>Creditors: amounts falling due within one year</b>	6	(9,918)	(7,394)
<b>Net current (liabilities)/assets</b>		<u>(3,106)</u>	<u>6,702</u>
<b>Net (liabilities)/assets</b>		<u>(3,106)</u>	<u>6,702</u>
<b>Capital and reserves</b>			
Called up share capital	7	1,000	1,000
Profit and loss account		(4,106)	5,702
<b>Shareholders' funds</b>		<u>(3,106)</u>	<u>6,702</u>

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 November 2017.

O AWOKOYA  
Director

Company Registration No. 07707626

**ATLANTIC UK VENTURES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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**1 Statutory information**

ATLANTIC UK VENTURES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07707626. The registered office is UNIT 312, 153-159 BOW ROAD, LONDON, E3 2SE, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2016	17,960
At 31 July 2017	17,960
<b>Depreciation</b>	
At 1 August 2016	17,960
At 31 July 2017	17,960
<b>Net book value</b>	
At 31 July 2017	-

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	5,815	13,885

**ATLANTIC UK VENTURES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	9,918	7,394
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
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**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

