

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**  
**FOR**  
**ATPLEDGE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**ATPLEDGE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

**DIRECTORS:**

I C Wilson  
M A Reeder  
N McGlynn  
J Wooder  
T Hardy  
B Rogers

**REGISTERED OFFICE:**

Thorpe House  
93 Headlands  
KETTERING  
Northamptonshire  
NN15 6BL

**REGISTERED NUMBER:**

07965248 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,686		20,134
Investments	3		<u>1</u>		<u>1</u>
			9,687		20,135
<b>CURRENT ASSETS</b>					
Debtors		4,369,174		3,760,547	
Cash at bank and in hand		<u>8,532</u>		<u>31,354</u>	
		4,377,706		3,791,901	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>999,243</u>		<u>497,985</u>	
<b>NET CURRENT ASSETS</b>			<u>3,378,463</u>		<u>3,293,916</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,388,150		3,314,051
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>3,387,669</u>		<u>3,351,548</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>481</u>		<u>(37,497)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		150,000		150,000
Share premium			71,000		71,000
Profit and loss account			<u>(220,519)</u>		<u>(258,497)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>481</u>		<u>(37,497)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 July 2015 and were signed on its behalf by:

M A Reeder - Director

I C Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Atpledge Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover comprises interest earned on loans and sales of gold, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33 1/3 % on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<b>34,712</b>
<b>DEPRECIATION</b>	
At 1 March 2014	<b>14,578</b>
Charge for year	<b>10,448</b>
At 28 February 2015	<b>25,026</b>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<b>9,686</b>
At 28 February 2014	<b>20,134</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<u>1</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>1</u>
At 28 February 2014	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Precision Commodities Limited**

Nature of business: Landlord

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2015</b>	2014
		£	£
Aggregate capital and reserves		<b>(46,453)</b>	(39,287)
Loss for the year		<u><b>(7,166)</b></u>	<u>(7,108)</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			£	£
150,000	Ordinary shares	£1	<u><b>150,000</b></u>	<u>150,000</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.