

REGISTERED NUMBER: 09049962

Financial Statements for the Year Ended 31 May 2019

for

ATRL UKCONSULTING LTD

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 MAY 2019**

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ATRL UKCONSULTING LTD
Company Information
FOR THE YEAR ENDED 31 MAY 2019

DIRECTORS: Mr J L Fernandes
Mrs S M Fernandes

REGISTERED OFFICE: 2 Hermitage Lane
Swindon
Wiltshire
SN2 7QS

REGISTERED NUMBER: 09049962

ACCOUNTANTS: BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Statement of Financial Position
31 MAY 2019

	Notes	31.5.19 £	31.5.18 £
CURRENT ASSETS			
Debtors	4	650	-
Cash at bank		<u>187,572</u>	<u>118,251</u>
		188,222	118,251
CREDITORS			
Amounts falling due within one year	5	<u>58,974</u>	<u>15,075</u>
NET CURRENT ASSETS		<u>129,248</u>	<u>103,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,248</u>	<u>103,176</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Retained earnings	7	<u>128,248</u>	<u>102,176</u>
SHAREHOLDERS' FUNDS		<u>129,248</u>	<u>103,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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)

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 Board of Directors on 15 July 2019 and were signed on its behalf by:

Mr J L Fernandes - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MAY 2019**

1. STATUTORY INFORMATION

ATRL UKCONSULTING LTD is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Amounts owed by group undertakings	<u>650</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.19	31.5.18
	£	£
Tax	22,371	12,897
Social security and other taxes	-	141
VAT	7,484	1,287
Directors' current accounts	29,099	750
Accrued expenses	<u>20</u>	<u>-</u>
	<u>58,974</u>	<u>15,075</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.19	31.5.18
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MAY 2019

7. RESERVES

	Retained earnings £
At 1 June 2018	102,176
Profit for the year	95,072
Dividends	(69,000)
At 31 May 2019	<u>128,248</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.