

# Atlas Pensions Consultancy Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Boox  
2nd Floor The Port House  
Port Solent  
PO6 4TH

**Atlas Pensions Consultancy Services Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Atlas Pensions Consultancy Services Limited  
for the Year Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Atlas Pensions Consultancy Services Limited for the year ended 31 October 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Atlas Pensions Consultancy Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Atlas Pensions Consultancy Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Atlas Pensions Consultancy Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Atlas Pensions Consultancy Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Atlas Pensions Consultancy Services Limited. You consider that Atlas Pensions Consultancy Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Atlas Pensions Consultancy Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Boox  
2nd Floor The Port House  
Port Solent  
PO6 4TH  
29 August 2017

**Atlas Pensions Consultancy Services Limited**  
**(Registration number: 09284421)**  
**Abbreviated Balance Sheet at 31 October 2016**

	Note	31 October 2016 £	31 October 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		(1)	555
<b>Current assets</b>			
Debtors		1	1
Cash at bank and in hand		16,000	22,702
		16,001	22,703
Creditors: Amounts falling due within one year		(8,172)	(17,397)
Net current assets		7,829	5,306
Net assets		7,828	5,861
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		7,827	5,860
Shareholders' funds		7,828	5,861

For the year ending 31 October 2016 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 .

Approved by the Board on 29 August 2017 and signed on its behalf by:

.....  
Mr Stephan Wood  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Atlas Pensions Consultancy Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of flat rate value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Computer Equipment - 50% Straight line

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer Equipment	50% Straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Atlas Pensions Consultancy Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 November 2015	1,111	1,111
At 31 October 2016	1,111	1,111
<b>Depreciation</b>		
At 1 November 2015	556	556
Charge for the year	556	556
At 31 October 2016	1,112	1,112
<b>Net book value</b>		
At 31 October 2016	(1)	(1)
At 31 October 2015	555	555

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2016</b>		<b>31 October 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </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.