

Atlas Pensions Consultancy Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

Atlas Pensions Consultancy Services Limited

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Atlas Pensions Consultancy Services Limited

Company Information

Directors Stephan Wood
 Hannah Catherine Claire Wood

Registered office Boox
 2nd Floor The Port House
 Marina Keep
 Port Solent
 Hampshire
 PO6 4TH

Accountants Boox
 2nd Floor The Port House
 Port Solent Marina
 Portsmouth
 PO6 4TH

Atlas Pensions Consultancy Services Limited

Directors' Report for the Year Ended 31 October 2019

The directors present their report and the financial statements for the year ended 31 October 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Stephan Wood

Hannah Cathrine Claire Wood

Going concern

The financial statements have been prepared on a going concern basis as the shareholders have agreed to support the business.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 24 July 2020 and signed on its behalf by:

.....
Stephan Wood
Director

**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 2019**

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 2019 as set out on pages 4 to 6 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 the Board of Directors of Atlas Pensions Consultancy Services Limited, 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 Marina
Portsmouth
PO6 4TH

24 July 2020

Atlas Pensions Consultancy Services Limited

(Registration number: 09284421)

Balance Sheet as at 31 October 2019

	2019	2018
	£	£
Current assets	4,660	17,138
Prepayments and accrued income	568	700
Creditors: Amounts falling due within one year	<u>(9,782)</u>	<u>(11,315)</u>
	<u>(4,554)</u>	<u>6,523</u>
Capital and reserves	<u>(4,554)</u>	<u>6,523</u>

Atlas Pensions Consultancy Services Limited

(Registration number: 09284421)

Balance Sheet as at 31 October 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 July 2020 and signed on its behalf by:

.....

Stephan Wood
Director

Atlas Pensions Consultancy Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

These financial statements were authorised for issue by the Board on 24 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Dividend Resources

The dividends declared were based on interim figures which showed sufficient profits available for distribution at the time the dividend was declared and paid.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

3 Related party transactions

Transactions with directors

	At 1 November 2018 £	Repayments by director £	At 31 October 2019 £
2019			
Stephan Wood			
Interest free loan	(58)	(4,365)	(4,423)

	At 1 November 2017 £	Advances to directors £	At 31 October 2018 £
2018			
Stephan Wood			
Interest free loan	(486)	428	(58)

Port Solent Marina

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.