

# Atlas Pensions Consultancy Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2017

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

# **Atlas Pensions Consultancy Services Limited**

## **Contents**

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Financial Statements	<u>6</u> to <u>7</u>

# **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 2017**

The directors present their report and the financial statements for the year ended 31 October 2017.

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 Catherine Claire Wood

### **Going concern**

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

### **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 7 June 2018 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 2017**

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 2017 as set out on pages 4 to 7 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

7 June 2018

**Atlas Pensions Consultancy Services Limited**

**(Registration number: 09284421)**  
**Balance Sheet as at 31 October 2017**

	<b>2017</b>	<b>(As restated)</b>
	<b>£</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Current assets	8,784	25,451
Prepayments and accrued income	287	-
Creditors: Amounts falling due within one year	<u>(2,950)</u>	<u>(11,082)</u>
Total assets less current liabilities	6,121	14,369
Accruals and deferred income	<u>-</u>	<u>(8)</u>
	<u>6,121</u>	<u>14,361</u>
Capital and reserves	<u>6,121</u>	<u>14,361</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

# **Atlas Pensions Consultancy Services Limited**

**(Registration number: 09284421)**

## **Balance Sheet as at 31 October 2017**

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 2017 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 7 June 2018 and signed on its behalf by:

.....

Stephan Wood

Director

The notes on pages 6 to 7 form an integral part of these financial statements.

# **Atlas Pensions Consultancy Services Limited**

## **Notes to the Financial Statements for the Year Ended 31 October 2017**

### **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 7 June 2018.

#### **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'.

### **2 Accounting Policies**

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer Equipment	Straight line over 2 years

#### **Prior period adjustments**

Due to administrative errors, turnover, related debtors and the VAT liability totalling £8,174, £9,451 and £1,277, respectively, were excluded from the comparative 2016 accounts. In addition, other charges and related accruals totalling £8 were erroneously excluded from the comparative 2016 accounts. These errors were deemed material, and as a result, the comparative 2016 accounts have been restated to include these omissions. The impact of the restatement on the comparative 2016 Profit and Loss Account includes an increase in taxation of £1,633 and an increase in profit for the year of £6,533. The impact of the restatement on the comparative 2016 Balance Sheet includes a £6,533 increase in both net assets and the capital and reserves account.

The notes on pages 6 to 7 form an integral part of these financial statements.



# Atlas Pensions Consultancy Services Limited

## Notes to the Financial Statements for the Year Ended 31 October 2017

### 3 Related party transactions

#### Transactions with directors

	At 1 November 2016 £	Repayments by directors £	At 31 October 2017 £
<b>2017</b>			
<b>Stephan Wood</b>			
Interest free loan	2	(488)	(486)

	Advances to directors £	At 31 October 2016 £
<b>2016</b>		
<b>Stephan Wood</b>		
Interest free loan	2	2

The notes on pages 6 to 7 form an integral part of these financial statements.

Page 7

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.