

# Atlas Pensions Consultancy Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2018

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

# **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 2018**

The directors present their report and the financial statements for the year ended 31 October 2018.

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 February 2019 and signed on its behalf by:

.....  
Stephan Wood  
Director

**Atlas Pensions Consultancy Services Limited**

**(Registration number: 09284421)**  
**Balance Sheet as at 31 October 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	17,138	8,784
Prepayments and accrued income	700	287
Creditors: Amounts falling due within one year	<u>(11,315)</u>	<u>(2,950)</u>
	<u>6,523</u>	<u>6,121</u>
Capital and reserves	<u>6,523</u>	<u>6,121</u>

The notes on page 5 form an integral part of these financial statements.

# **Atlas Pensions Consultancy Services Limited**

**(Registration number: 09284421)**

## **Balance Sheet as at 31 October 2018**

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 2018 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 February 2019 and signed on its behalf by:

.....

Stephan Wood

Director

The notes on page 5 form an integral part of these financial statements.

# Atlas Pensions Consultancy Services Limited

## Notes to the Financial Statements for the Year Ended 31 October 2018

### 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 February 2019.

### 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 Related party transactions

#### Transactions with directors

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

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

The notes on page 5 form an integral part of these financial statements.

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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.