REGISTERED NUMBER: 11307935 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

13TH APRIL 2018 TO 30TH APRIL 2019

FOR

ATDM LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 13TH APRIL 2018 TO 30TH APRIL 2019

COMPANY INFORMATION
FOR THE PERIOD 13TH APRIL 2018 TO 30TH APRIL 2019

DIRECTORS:	A E O Tribe W N H Tribe
SECRETARY:	A E O Tribe
REGISTERED OFFICE:	Kemp House 160 City Road London EC1V 2NX
REGISTERED NUMBER:	11307935 (England and Wales)
ACCOUNTANTS:	Wilkins Kennedy Fareham House 69 High Street Fareham Hampshire PO16 7BB

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF ATDM LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ATDM Limited for the period ended 30th April 2019 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ATDM Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ATDM Limited and state those matters that we have agreed to state to the Board of Directors of ATDM Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ATDM Limited and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of ATDM 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 financial statements.

Wilkins Kennedy
Fareham House
69 High Street
Fareham
Hampshire
PO16 7BB

27th November 2019

BALANCE SHEET
30TH APRIL 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**2,837**
CURRENT ASSETS			
Debtors	5	**5,246**	
Cash at bank		**33,027**	
		38,273	
CREDITORS			
Amounts falling due within one year	6	**15,904**	
NET CURRENT ASSETS			**22,369**
TOTAL ASSETS LESS CURRENT LIABILITIES			**25,206**
PROVISIONS FOR LIABILITIES			**539**
NET ASSETS			**24,667**
CAPITAL AND RESERVES			
Called up share capital			**2**
Retained earnings			**24,665**
			24,667

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 27th November 2019 and were signed on its behalf by:

W N H Tribe - Director

A E O Tribe - Director

The notes on pages 4 to 5 form part of these financial statements

1. STATUTORY INFORMATION

ATDM Limited is a private company, limited by shares , registered in England and Wales. 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.

Critical accounting judgements and key sources of estimation uncertainty
The preparation of financial statements often requires the use of judgements, estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and revenues and expenses during the reporting period. These judgements, estimates and assumptions are based on management's historical experience, knowledge and other factors including expectations of future events or actions that are believed to be reasonable under the circumstances. Actual results may differ from those amounts estimated.

In preparing these financial statements, management do not believe that they have made any critical judgements in applying the company's accounting policies.

In preparing these financial statements, management do not believe that they have used any significant estimates or assumptions.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts and VAT.

Revenue is recognised upon receipt of commission.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 15% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	3,144
At 30th April 2019	3,144
DEPRECIATION	
Charge for period	307
At 30th April 2019	307
NET BOOK VALUE	
At 30th April 2019	2,837

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	5,246

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	14,658
Other creditors	1,246
	15,904