

**REGISTERED NUMBER: 11693198 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 23 NOVEMBER 2018 TO 31 DECEMBER 2019**  
**FOR**  
**ATRIA CONCEPT UK LTD**

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FOR THE PERIOD 23 NOVEMBER 2018 TO 31 DECEMBER 2019**

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**ATRIA CONCEPT UK LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 23 NOVEMBER 2018 TO 31 DECEMBER 2019**

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**DIRECTORS:** F Forsberg  
T A Nora

**REGISTERED OFFICE:** Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

**REGISTERED NUMBER:** 11693198 (England and Wales)

**ACCOUNTANTS:** Rothmans LLP  
Chartered Accountants  
Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		18,176
Debtors	4	8,830
Cash at bank		47,339
		<u>74,345</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	29,191
<b>NET CURRENT ASSETS</b>		<u>45,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>45,154</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		30,000
Share premium		210,000
Retained earnings		<u>(194,846)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>45,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 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.
- (b)

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 and authorised for issue on 30 June 2020 and were signed on its behalf by:

F Forsberg - Director

T A Nora - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 23 NOVEMBER 2018 TO 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

Atria Concept Uk Ltd 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.

**Turnover**

Atria sells food products and sales revenue is recognised based on customer contracts. The contracts specify the contractual obligations and the prices applicable to them. Atria recognises both the revenue and the receivable when control over the goods or service is transferred to the customer. Control and risks are transferred in connection with delivery.

**Stocks**

Stock is measured at the lower of cost and net realisable value, whichever is lower.

The acquisition cost is determined using the average price method. The net realisable value is the estimated selling price in the ordinary course of business, less the estimated selling expenses.

**Financial instruments**

Basic financial instruments are initially measured at the transaction price, unless the arrangement constitutes a financing transaction, when it is measured at the present value of the future repayments and discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	4,164
Other debtors	<u>4,666</u>
	<u>8,830</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	25,920
Other creditors	<u>3,271</u>
	<u>29,191</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 23 NOVEMBER 2018 TO 31 DECEMBER 2019**

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**6. POST BALANCE SHEET EVENTS**

The coronavirus epidemic that expanded in March 2020 and the measures taken to prevent it from spreading are relevant events to Atria after the release date of financial statements. These events have an impact on the well-being of Atria's personnel, the product delivery reliability and on business development.

**7. ULTIMATE CONTROLLING PARTY**

The company's ultimate parent company and ultimate controlling party is Atria PLC a company incorporated in Finland.

Copies of the consolidated financial statements are available online at [www.atria.com](http://www.atria.com) and at the parent company's head office at Itikanmäenkatu 3, Seinäjoki, Finland; postal address: PO Box 900, 60060 ATRIA, Finland.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ATRIA CONCEPT UK LTD**

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**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 Atria Concept Uk Ltd for the period ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Atria Concept Uk Ltd, 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 Atria Concept Uk Ltd and state those matters that we have agreed to state to the Board of Directors of Atria Concept Uk Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Atria Concept Uk Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Atria Concept Uk Ltd 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 loss of Atria Concept Uk Ltd. You consider that Atria Concept Uk Ltd 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 Atria Concept Uk Ltd. 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.

Rothmans LLP  
Chartered Accountants  
Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

8 July 2020

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.