REGISTERED NUMBER: 11720267 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2022

for

Aticas Trading Ltd

Thickbroom Coventry Limited
Chartered Accountants
147a High Street Waltham Cross
United Kingdom
Hertfordshire
EN8 7AP

Contents of the Financial Statements
for the Year Ended 31st December 2022

Aticas Trading Ltd

Company Information
for the Year Ended 31st December 2022

DIRECTORS:	M Harper D Harper
REGISTERED OFFICE:	2-4 Camden Passage London N1 8ED
REGISTERED NUMBER:	11720267 (England and Wales)
ACCOUNTANTS:	Thickbroom Coventry Limited Chartered Accountants 147a High Street Waltham Cross United Kingdom Hertfordshire EN8 7AP

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Aticas Trading Ltd

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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Directors' Report 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 Aticas Trading Ltd for the year ended 31st December 2022 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position 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 Aticas Trading 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 Aticas Trading Ltd and state those matters that we have agreed to state to the Board of Directors of Aticas Trading 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 Aticas Trading Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aticas Trading 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 Aticas Trading Ltd. You consider that Aticas Trading Ltd 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 financial statements of Aticas Trading 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.

Thickbroom Coventry Limited
Chartered Accountants
147a High Street Waltham Cross
United Kingdom
Hertfordshire
EN8 7AP

Date: ....

Statement of Financial Position
31st December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		578		954
CURRENT ASSETS					
Debtors	5	17,915		7,131	
Cash at bank		1,448		320	
		19,363		7,451	
CREDITORS					
Amounts falling due within one year	6	306,819		235,725	
NET CURRENT LIABILITIES			(287,456)		(228,274)
TOTAL ASSETS LESS CURRENT LIABILITIES			(286,878)		(227,320)
CREDITORS					
Amounts falling due after more than one year	7		39,766		45,000
NET LIABILITIES			(326,644)		(272,320)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			(326,744)		(272,420)
SHAREHOLDERS' FUNDS			(326,644)		(272,320)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
31st December 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17th February 2023 and were signed on its behalf by:

D Harper - Director

M Harper - Director

1. STATUTORY INFORMATION

Aticas Trading 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

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 year was NIL (2021 - NIL).

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st January 2022 and 31st December 2022	325	1,182	1,507
DEPRECIATION			
At 1st January 2022	54	499	553
Charge for year	81	295	376
At 31st December 2022	135	794	929
NET BOOK VALUE			
At 31st December 2022	190	388	578
At 31st December 2021	271	683	954

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	10,689	-
Other debtors	7,226	7,131
	17,915	7,131

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	5,712	5,000
Trade creditors	4,379	2,721
Amounts owed to group undertakings	-	177,463
Other creditors	296,728	50,541
	306,819	235,725

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	39,766	45,000

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	ORDINARY	£1	100	100

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.