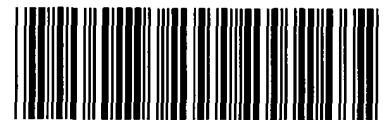


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ATLANTIC ASSETS TRUST LIMITED

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2015**

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ATLANTIC ASSETS TRUST LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:

M W T Scott
Dr O Mahony

REGISTERED OFFICE:

16 Charlotte Square
Edinburgh
EH2 4DF

REGISTERED NUMBER:

SC343896 (Scotland)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors		1	1
Investments		1,565,469	1,175,469
Cash at bank		72,535	74,071
		<u>1,638,005</u>	<u>1,249,541</u>
CREDITORS			
Amounts falling due within one year		1,147,368	752,500
		<u>490,637</u>	<u>497,041</u>
NET CURRENT ASSETS			
		<u>490,637</u>	<u>497,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>490,637</u>	<u>497,041</u>
CAPITAL AND RESERVES			
Called up share capital	2	510,001	510,001
Profit and loss account		(19,364)	(12,960)
		<u>490,637</u>	<u>497,041</u>
SHAREHOLDERS' FUNDS		<u>490,637</u>	<u>497,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2015 and were signed on its behalf by:



M W T Scott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
		£1	£	£
510,001	Ordinary		<u>510,001</u>	<u>510,001</u>

3. RELATED PARTY DISCLOSURES

Included in Other creditors and accruals is an amount of £380,000 (2014 £250,000) due to M W T Scott, a director of the company.