

**REGISTERED NUMBER: SC419484 (Scotland)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018**

**FOR**

**ATVANTAGE LIMITED**

**ATVANTAGE LIMITED (REGISTERED NUMBER: SC419484)**

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FOR THE YEAR ENDED 31ST MARCH 2018**

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**ATVANTAGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**DIRECTORS:**

Mr S R Moore

**REGISTERED OFFICE:**

Victoria House  
87 High Street  
Tillicoultry  
Clackmannanshire  
FK13 6AA

**REGISTERED NUMBER:**

SC419484 (Scotland)

**ACCOUNTANTS:**

Atkinson & Co Limited  
Chartered Accountants  
Victoria House  
87 High Street  
Tillicoultry  
Clackmannanshire  
FK13 6AA

# ATVANTAGE LIMITED

## REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF ATVANTAGE 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 Directors' Report are not required to be filed with the Registrar of Companies.**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 9 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2018 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Atkinson & Co Limited  
Chartered Accountants  
Victoria House  
87 High Street  
Tillicoultry  
Clackmannanshire  
FK13 6AA

25th April 2018

**ATVANTAGE LIMITED (REGISTERED NUMBER: SC419484)**

**BALANCE SHEET  
31ST MARCH  
2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,956	-
<b>CURRENT ASSETS</b>			
Debtors	5	3,346	3,401
Cash at bank and in hand		<u>1,823</u>	<u>666</u>
		5,169	4,067
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>(5,182)</u>	<u>(3,600)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(13)</u>	<u>467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,943</u>	<u>467</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>1,942</u>	<u>466</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,943</u>	<u>467</u>

The notes on pages 5 to 6 form part of these financial statements

**ATVANTAGE LIMITED (REGISTERED NUMBER: SC419484)**

**BALANCE SHEET -  
continued  
31ST MARCH  
2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 25th April 2018 and were signed on its behalf by:

Mr S R Moore - Director

# ATVANTAGE LIMITED (REGISTERED NUMBER: SC419484)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

### 1. STATUTORY INFORMATION

AtVantage Limited is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 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	- 25% per annum straight line
Motor vehicles	- 33% per annum straight line
Computer equipment	- 33% per annum straight line

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

### 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st April 2017	1,225	2,800	-	4,025
Additions	1,600	-	850	2,450
At 31st March 2018	2,825	2,800	850	6,475
<b>DEPRECIATION</b>				
At 1st April 2017	1,225	2,800	-	4,025
Charge for year	400	-	94	494
At 31st March 2018	1,625	2,800	94	4,519
<b>NET BOOK VALUE</b>				
At 31st March 2018	1,200	-	756	1,956
At 31st March 2017	-	-	-	-

**ATVANTAGE LIMITED (REGISTERED NUMBER: SC419484)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>1,073</b>	-
Other debtors	<b>481</b>	-
Directors' loan accounts	<b>1,792</b>	<b>3,401</b>
	<b><u>3,346</u></b>	<b><u>3,401</u></b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>23</b>	-
Corporation tax	<b>2,139</b>	<b>2,195</b>
Social security and other taxes	-	<b>380</b>
Other creditors	<b>1,999</b>	-
Accrued expenses	<b>1,021</b>	<b>1,025</b>
	<b><u>5,182</u></b>	<b><u>3,600</u></b>

**7. RELATED PARTY DISCLOSURES**

Included within creditors is a loan from a relative of the director of £182 (2017: £3,401 debit balance.) This loan is interest free and unsecured.



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.