REGISTERED NUMBER: SC554809 (Scotland)

Unaudited Financial Statements

for the Period 1 February 2022 to 31 December 2022

for

ATF Learning Limited

Contents of the Financial Statements
for the Period 1 February 2022 to 31 December 2022

ATF Learning Limited

Company Information
for the Period 1 February 2022 to 31 December 2022

DIRECTOR:	A T Flynn
REGISTERED OFFICE:	29 Brandon Street Hamilton ML3 6DA
REGISTERED NUMBER:	SC554809 (Scotland)
ACCOUNTANTS:	Sharles CA 29 Brandon Street Hamilton ML3 6DA

Balance Sheet
31 December 2022

	Notes	2022 £	2022 £
CURRENT ASSETS			
Cash at bank		**4,573**	4,573
CREDITORS			
Amounts falling due within one year	5	**3,358**	3,358
NET CURRENT ASSETS		**1,215**	1,215
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,215**	1,215
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**1,214**	1,214
SHAREHOLDERS' FUNDS		**1,215**	1,215

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 25 July 2023 and were signed by:

A T Flynn - Director

Notes to the Financial Statements
for the Period 1 February 2022 to 31 December 2022

1. STATUTORY INFORMATION

ATF Learning 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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. There were no material departures from that standard.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 December 2022. However, reference to information relating to the year ended 31 January 2022 has been made where appropriate.

Turnover
Turnover is derived from consultancy services supplied by the company.

Turnover is measured at the fair value of consultancy services supplied, net of discounts and excluding value added tax, and is recognised at the point that the company obtains the right to consideration.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2022 - 1) .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2022
	£	£
Directors' current accounts	**2,742**	2,742
Accrued expenses	**616**	616
	3,358	3,358

6. RELATED PARTY DISCLOSURES

The company operates a loan account with the director, A T Flynn.

During the year, the director advanced loans totalling £NIL to the company. At the year end, the balance due to the director was £2,742 (January 2022 - £2,742). There are no fixed repayment terms and no interest charged.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of ATF Learning Limited

The following reproduces the text of the report prepared for the director 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 Director 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 ATF Learning Limited for the period ended 31 December 2022 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.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the director of ATF Learning Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ATF Learning Limited and state those matters that we have agreed to state to the director of ATF Learning Limited in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ATF Learning 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 ATF Learning Limited. You consider that ATF Learning 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 ATF Learning 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.

Sharles CA
29 Brandon Street
Hamilton
ML3 6DA

25 July 2023