

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
ATO PROPERTIES LTD

ATO PROPERTIES LTD (REGISTERED NUMBER: 05173919)

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for the Year Ended 31 JULY 2015

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ATO PROPERTIES LTD
COMPANY INFORMATION
for the Year Ended 31 JULY 2015

DIRECTOR: Roberto Lappi

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 05173919 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ATO PROPERTIES LTD (REGISTERED NUMBER: 05173919)

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31/7/15 €	31/7/14 €
FIXED ASSETS			
Tangible assets	2	10,900	10,900
CURRENT ASSETS			
Debtors		1,830	1,237
Cash in hand		<u>1,000</u>	<u>1,000</u>
		2,830	2,237
CREDITORS			
Amounts falling due within one year		<u>(888,452)</u>	<u>(883,807)</u>
NET CURRENT LIABILITIES		<u>(885,622)</u>	<u>(881,570)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(874,722)</u>	<u>(870,670)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(875,722)</u>	<u>(871,670)</u>
SHAREHOLDERS' FUNDS		<u>(874,722)</u>	<u>(870,670)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 director on 15 September 2015 and were signed by:

Roberto Lappi - Director

The notes form part of these abbreviated accounts

ATO PROPERTIES LTD (REGISTERED NUMBER: 05173919)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 20151. **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).

Tangible fixed assets

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

Land and buildings - not provided

The property held in the accounts is not depreciated in line with FRS 15 as the property is maintained to a high standard therefore making depreciation immaterial.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total €
COST	
At 1 August 2014 and 31 July 2015	<u>10,900</u>
NET BOOK VALUE	
At 31 July 2015	<u>10,900</u>
At 31 July 2014	<u>10,900</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 €	31/7/14 €
1,000	Ordinary	€1	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE PARENT COMPANY**

S.C.I. Snapper (incorporated in Monaco) is regarded by the director as being the company's ultimate parent company.

