

REGISTERED NUMBER: 08491029 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

FOR

ATD LONDON LIMITED

ATD LONDON LIMITED (REGISTERED NUMBER: 08491029)

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for the Year Ended 30 April 2020

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ATD LONDON LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2020

DIRECTOR: J Kenny

REGISTERED OFFICE: Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

REGISTERED NUMBER: 08491029 (England and Wales)

ACCOUNTANTS: Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

ATD LONDON LIMITED (REGISTERED NUMBER: 08491029)

BALANCE SHEET
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		241		165
CURRENT ASSETS					
Debtors	5	786		4,950	
Cash at bank		<u>5,509</u>		<u>2,550</u>	
		6,295		7,500	
CREDITORS					
Amounts falling due within one year	6	<u>11,328</u>		<u>8,761</u>	
NET CURRENT LIABILITIES			<u>(5,033)</u>		<u>(1,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,792)</u>		<u>(1,096)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>(4,793)</u>		<u>(1,097)</u>
SHAREHOLDERS' FUNDS			<u>(4,792)</u>		<u>(1,096)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 11 February 2021 and were signed by:

J Kenny - Director

ATD LONDON LIMITED (REGISTERED NUMBER: 08491029)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

ATD London Limited 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.

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% on cost
- Fixtures and fittings - 25% on cost
- Computer equipment - 33% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2019	524	550	1,640	2,714
Additions	-	<u>173</u>	-	<u>173</u>
At 30 April 2020	<u>524</u>	<u>723</u>	<u>1,640</u>	<u>2,887</u>
DEPRECIATION				
At 1 May 2019	524	550	1,475	2,549
Charge for year	-	<u>43</u>	<u>54</u>	<u>97</u>
At 30 April 2020	<u>524</u>	<u>593</u>	<u>1,529</u>	<u>2,646</u>
NET BOOK VALUE				
At 30 April 2020	<u>-</u>	<u>130</u>	<u>111</u>	<u>241</u>
At 30 April 2019	<u>-</u>	<u>-</u>	<u>165</u>	<u>165</u>

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

	30.4.20	30.4.19
	£	£
Trade debtors	<u>786</u>	<u>4,950</u>

ATD LONDON LIMITED (REGISTERED NUMBER: 08491029)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2020

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.4.20	30.4.19
				£	£
	Taxation and social security			4,882	4,991
	Other creditors			<u>6,446</u>	<u>3,770</u>
				<u><u>11,328</u></u>	<u><u>8,761</u></u>
7.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal	30.4.20	30.4.19
			value:	£	£
	1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>
8.	RESERVES				Retained earnings
					£
	At 1 May 2019				(1,097)
	Profit for the year				7,804
	Dividends				<u>(11,500)</u>
	At 30 April 2020				<u><u>(4,793)</u></u>

9. **RELATED PARTY DISCLOSURES**

During the year, £11500 dividend (2019-Nil) were paid to the director.

As at the year end the company was indebted to the director in the sum of £21,(2019:£1,003)

The controlling party is J Kenny.

