

Registered Number 02768340

Atkin Trustees Limited

Abbreviated Accounts

31 December 2011

Atkin Trustees Limited

Registered Number 02768340

Company Information

Registered Office:

Cornwall House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AF

Reporting Accountants:

West
Chartered Accountants
Office 2, Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Atkin Trustees Limited

Registered Number 02768340

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	154,156	27,195
		<u>154,156</u>	<u>27,195</u>
Current assets			
Debtors		552,171	492,379
Cash at bank and in hand		141,386	192,006
Total current assets		<u>693,557</u>	<u>684,385</u>
Creditors: amounts falling due within one year		(312,168)	(252,227)
Net current assets (liabilities)		381,389	432,158
Total assets less current liabilities		<u>535,545</u>	<u>459,353</u>
Total net assets (liabilities)		<u>535,545</u>	<u>459,353</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		535,543	459,351
Shareholders funds		<u>535,545</u>	<u>459,353</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2012

And signed on their behalf by:

C M Atkin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		85,676
Additions	-	<u>178,348</u>
At 31 December 2011	-	<u>264,024</u>
Depreciation		
At 01 January 2011		58,481
Charge for year	-	<u>51,387</u>
At 31 December 2011	-	<u>109,868</u>
Net Book Value		
At 31 December 2011		154,156
At 31 December 2010	-	<u>27,195</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

**4 Transactions with
directors**

C M Atkin had a loan during the year. The balance at 31 December 2011 was £-
(1 January 2011 - £3,165), £3,165 was repaid during the year.