REGISTERED NUMBER: 02768340 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2017

for

Atkin Trustees Limited

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Company Information
for the Year Ended 31st December 2017

DIRECTORS:	C M Atkin N Atkin
SECRETARY:	J Atkin
REGISTERED OFFICE:	Office 2 Greswolde House 197b Station Road Knowle Solihull West Midlands B93 0PU
REGISTERED NUMBER:	02768340 (England and Wales)
ACCOUNTANTS:	West Chartered Accountants Office 2, Greswolde House 197b Station Road Knowle Solihull West Midlands B93 0PU

Balance Sheet
31st December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**50,537**		49,734
CURRENT ASSETS					
Debtors	5	**470,883**		439,982	
Cash at bank and in hand		**312,026**		242,683	
		782,909		682,665	
CREDITORS					
Amounts falling due within one year	6	**250,996**		194,804	
NET CURRENT ASSETS			**531,913**		487,861
TOTAL ASSETS LESS CURRENT LIABILITIES			**582,450**		537,595
CREDITORS					
Amounts falling due after more than one year	7		**(27,048)**		(27,355)
PROVISIONS FOR LIABILITIES			**(6,796)**		(6,345)
NET ASSETS			**548,606**		503,895
CAPITAL AND RESERVES					
Called up share capital			**1,000**		2
Retained earnings			**547,606**		503,893
SHAREHOLDERS' FUNDS			**548,606**		503,895

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31st December 2017

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 22nd February 2018 and were signed on its behalf by:

C M Atkin - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st December 2017

1. STATUTORY INFORMATION

Atkin Trustees 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2016 - 18) .

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Notes to the Financial Statements - continued for the Year Ended 31st December 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st January 2017	**125,212**
Additions	**17,649**
At 31st December 2017	**142,861**
DEPRECIATION	
At 1st January 2017	**75,478**
Charge for year	**16,846**
At 31st December 2017	**92,324**
NET BOOK VALUE	
At 31st December 2017	**50,537**
At 31st December 2016	49,734

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery etc £
COST	
At 1st January 2017	**39,653**
Additions	**16,996**
At 31st December 2017	**56,649**
DEPRECIATION	
At 1st January 2017	**9,913**
Charge for year	**11,684**
At 31st December 2017	**21,597**
NET BOOK VALUE	
At 31st December 2017	**35,052**
At 31st December 2016	29,740

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

	2017 £	2016 £
Trade debtors	**370,624**	354,550
Other debtors	**100,259**	85,432
	470,883	439,982

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Notes to the Financial Statements - continued for the Year Ended 31st December 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Finance leases	**15,437**	9,838
Trade creditors	**30,348**	28,146
Taxation and social security	**107,535**	86,919
Other creditors	**97,676**	69,901
	250,996	194,804

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Finance leases	**27,048**	27,355

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C M Atkin.

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.