

Registration number 06568821

ATTIKA SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012



ALAN JAMES & CO
CHARTERED ACCOUNTANTS
QUANTUM HOUSE
59-61 GUILDFORD STREET
CHERTSEY
SURREY
KT16 9AX

ATTIKA SOLUTIONS LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

ATTIKA SOLUTIONS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF ATTIKA SOLUTIONS LIMITED**

In accordance with the engagement letter dated 23 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 April 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements


Alan James & Co
Chartered Accountants

17/1/2013

Quantum House
59-61 Guildford Street
Chertsey
Surrey
KT16 9AX

ATTIKA SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,365		13,339
Current assets					
Debtors		6,018		-	
Cash at bank and in hand		1,684		27,755	
		<u>7,702</u>		<u>27,755</u>	
Creditors: amounts falling due within one year		<u>(10,810)</u>		<u>(21,126)</u>	
Net current (liabilities)/assets			<u>(3,108)</u>		<u>6,629</u>
Total assets less current liabilities			2,257		19,968
Provisions for liabilities			<u>(36)</u>		<u>-</u>
Net assets			<u>2,221</u>		<u>19,968</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,121		19,868
Shareholders' funds			<u>2,221</u>		<u>19,968</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

ATTIKA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 30 APRIL 2012

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that I acknowledge my responsibilities for.
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17/01/13 and signed on its behalf by



Evangelos Parisis
Director

Registration number 06568821

The notes on pages 4 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Plant and machinery - Straight line over 3 years

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

2. Fixed assets	Tangible fixed assets
Cost	£
At 1 May 2011	27,754
Additions	210
At 30 April 2012	<u>27,964</u>
Depreciation	
At 1 May 2011	14,415
Charge for year	8,184
At 30 April 2012	<u>22,599</u>
Net book values	
At 30 April 2012	<u>5,365</u>
At 30 April 2011	<u>13,339</u>

ATTIKA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012
(CONTINUED)

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4. Transactions with director

During the year dividends of £15,725 were paid to the director, Mr Evan Parisis

During the year payments totalling £2,600 (2011 £3,900) were made to Mr Evan Parisis in respect of storage costs, and a further payment of £580 was made in respect of premises utilities

At the balance sheet date the company owed £7,189 to Mr Evan Parisis

5. Controlling interest

The company is controlled by Mr Evan Parisis, who owns the majority of the issued share capital