REGISTERED NUMBER: 07159595 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

ATOM TRADING (CAMBRIDGE) LIMITED

ATOM TRADING (CAMBRIDGE) LIMITED (REGISTERED NUMBER: 07159595)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:	C H Fentiman S Drake J C Brock R A Martin G G Marsh N J Pollard J Tunley
SECRETARY:	S Drake
REGISTERED OFFICE:	Beechwood School Shelford Bottom CAMBRIDGE Cambridgeshire CB22 3BF
REGISTERED NUMBER:	07159595 (England and Wales)
ACCOUNTANTS:	Staffords Chartered Accountants CPC1 Capital Park Fulbourn CAMBRIDGE Cambridgeshire CB21 5XE
BANKERS:	National Westminster Bank 56 St Andrew's Street CAMBRIDGE CB2 3DA

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,347		554
CURRENT ASSETS					
Stocks		36,365		23,152	
Debtors		90,765		44,356	
Cash at bank and in hand		27,003		57,053	
		154,133		124,561	
CREDITORS					
Amounts falling due within one year		154,324		124,752	
NET CURRENT LIABILITIES			(191)		(191)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,156		363
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			1,152		359
SHAREHOLDERS' FUNDS			1,156		363

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 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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 Board of Directors on 29 April 2016 and were signed on its behalf by:

C H Fentiman - Director

J C Brock - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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 goods, excluding value added tax.

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 reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2014	1,301
Additions	1,242
At 31 July 2015	2,543
DEPRECIATION	
At 1 August 2014	747
Charge for year	449
At 31 July 2015	1,196
NET BOOK VALUE	
At 31 July 2015	1,347
At 31 July 2014	554

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4	Ordinary	£1.00	4	4

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.