

**REGISTERED NUMBER: 07159595 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**ATOM TRADING (CAMBRIDGE) LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2016**

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**ATOM TRADING (CAMBRIDGE) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

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**DIRECTORS:**

S Drake  
R A Martin  
R Smith  
K D Brock  
T Drake  
R Lyon  
B Middleton

**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

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

**BALANCE SHEET**  
**31 JULY 2016**

|                                              | Notes | 2016<br>£      | £              | 2015<br>£      | £            |
|----------------------------------------------|-------|----------------|----------------|----------------|--------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |              |
| Tangible assets                              | 3     |                | 1,371          |                | 1,347        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |              |
| Stocks                                       |       | 49,301         |                | 36,365         |              |
| Debtors                                      | 4     | 46,349         |                | 90,765         |              |
| Cash at bank and in hand                     |       | 43,674         |                | 27,003         |              |
|                                              |       | <u>139,324</u> |                | <u>154,133</u> |              |
| <b>CREDITORS</b>                             |       |                |                |                |              |
| Amounts falling due within one year          | 5     | <u>140,864</u> |                | <u>154,324</u> |              |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(1,540)</u> |                | <u>(191)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(169)</u>   |                | <u>1,156</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |              |
| Called up share capital                      |       |                | 4              |                | 4            |
| Retained earnings                            |       |                | <u>(173)</u>   |                | <u>1,152</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(169)</u>   |                | <u>1,156</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

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 13 April 2017 and were signed on its behalf by:

B Middleton - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

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**1. STATUTORY INFORMATION**

Atom Trading (Cambridge) 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.

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.

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>£</b> |
|-----------------------|--------------------------------------|
| <b>COST</b>           |                                      |
| At 1 August 2015      | 2,543                                |
| Additions             | 481                                  |
| At 31 July 2016       | <u>3,024</u>                         |
| <b>DEPRECIATION</b>   |                                      |
| At 1 August 2015      | 1,196                                |
| Charge for year       | 457                                  |
| At 31 July 2016       | <u>1,653</u>                         |
| <b>NET BOOK VALUE</b> |                                      |
| At 31 July 2016       | <u>1,371</u>                         |
| At 31 July 2015       | <u>1,347</u>                         |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2016**

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

|               | <b>2016</b>          | <b>2015</b>          |
|---------------|----------------------|----------------------|
|               | <b>£</b>             | <b>£</b>             |
| Trade debtors | <b>45,599</b>        | 90,615               |
| Other debtors | <b>750</b>           | 150                  |
|               | <b><u>46,349</u></b> | <b><u>90,765</u></b> |

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

|                                    | <b>2016</b>           | <b>2015</b>           |
|------------------------------------|-----------------------|-----------------------|
|                                    | <b>£</b>              | <b>£</b>              |
| Trade creditors                    | <b>5,447</b>          | 30,241                |
| Amounts owed to group undertakings | <b>124,273</b>        | 114,318               |
| VAT                                | <b>10,024</b>         | 8,695                 |
| Accruals                           | <b>1,120</b>          | 1,070                 |
|                                    | <b><u>140,864</u></b> | <b><u>154,324</u></b> |

**6. ULTIMATE CONTROLLING PARTY**

During the period, the company was controlled by Beechwood Educational Trust, an unincorporated charity registered in England, charity number 1064508, by virtue of its beneficial ownership of the entire share capital of Atom Trading Limited.

**7. FIRST YEAR ADOPTION**

There has been no material impact on these accounts arising from the transition to FRS 102.

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.